



31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,969,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,133,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZY1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,865,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA												
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,308,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA												
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,280,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,858,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,110,375.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,201,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,287,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZV9	Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,767,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA												
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,427,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,391,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA91	COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA												
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$86,323,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB33	COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA												
	Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB41	COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA												
	Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$471,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA												
	Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA												











31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA												
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$34,869,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA												
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,465,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA												
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,612,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA												
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$54,280,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA												
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,682,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,424,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA												
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,614,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA												
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,931,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA												
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,423,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA												
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,285,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA												
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,476,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA												
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,935</b>	<b>\$505,920,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA												
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,654,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA												
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,963,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA												
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$33,550,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA												
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA												



31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA												
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$14,365,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA												
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,531,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA												
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$8,691,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA												
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,989,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA												
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,701,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA												
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,326,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA												
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,483,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA												
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$4,531,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,272,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA												
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,318,974.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA												
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,071,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA												
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,407,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,420,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA												
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$42,893,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA												
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$76,991,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,076,543.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,949,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,733,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,809,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,875,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,943,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA												
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,852,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,993,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,266,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA												
	Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,509,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA												
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,331,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA												
	Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,108,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,882,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,550,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,313,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,389,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA												
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,099,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,479,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA												
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,731,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA												





31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,867,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$75,582,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA												
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,011,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$36,948,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$36,060,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,386,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA												
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,952,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA												
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,759,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA												
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,903,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA												
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$40,697,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA												
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$9,731,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA												
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$35,073,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA												
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,944,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA												
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$23,537,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA												
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$24,687,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA												
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$33,652,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA												
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA												





31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,452,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,440,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA												
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,034,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,551,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,311,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,615,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVZ3	CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,479,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VX73	GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA												
	Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$30,009,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYH0	GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA												
	Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,027,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYJ6	GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA												
	Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$43,888,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA												
	Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,991,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,548,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA												
	Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,832,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA												
	Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,300,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA												
	Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,117,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA												
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,886,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA												
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,544,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA												
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$12,028,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA												
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$48,962,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA												
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$26,306,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA												
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$22,053,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA												
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,314,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA												
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,000,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA												
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,999,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA												
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,999,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA												
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,999,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA												
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA												
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,000,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA												
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,000,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA												
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,000,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA												
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA												







31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA												
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$52,138,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA												
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$69,527,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA												
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$52,559,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA												
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$59,774,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA												
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,973,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA												
	Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$80,177,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA												
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,714,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA												
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$59,491,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAH4	SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA												
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,245,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAJ0	SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA												
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,950,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAK7	SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA												
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,336,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAL5	SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA												
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,456,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAM3	SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA												
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$11,573,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAN1	SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA												
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,744,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA												
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$12,778,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA												

	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,629,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,675,468.06	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>198</b>	<b>\$23,417,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,827,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$27,901,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$9,927,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,666,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$40,114,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,351,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,566,893.93	82.69%	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>\$4,313,546.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,002,719.08	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>200</b>	<b>\$38,425,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$30,828,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,429,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,701,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$11,213,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$48,798,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,882,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$33,480,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$45,436,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,073,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,306,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WH79	U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$117,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WJH5	U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,442,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WJK8	U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$167,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WKT7	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$10,576,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$42,080,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,008,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$130,007,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,621</b>	<b>\$414,172,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,045</b>	<b>\$763,599,966.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,867,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$206,959,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,351</b>	<b>\$595,495,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,100,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,552,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$57,713,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,250,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,510,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,738,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,017,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,277,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$29,358,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,120,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$24,424,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,799,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$37,436,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,859,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,356,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,478,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,127,439.39	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>20</b>	<b>\$6,068,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	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>\$16,972,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAA7	U.S. BANK N.A.	52	\$4,851,301.84	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>52</b>	<b>\$4,851,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAE9	U.S. BANK N.A.	1	\$59,430.46	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>1</b>	<b>\$59,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	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>5</b>	<b>\$413,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	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>\$245,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAK5	U.S. BANK N.A.	1	\$114,243.77	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>1</b>	<b>\$114,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAM1	HOMEBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,040,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAN9	HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00	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>48</b>	<b>\$10,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,200,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,697,417.56	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>16</b>	<b>\$2,010,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XE54	Unavailable	8	\$1,027,176.34	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>8</b>	<b>\$1,027,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,617,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,534,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	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>273</b>	<b>\$62,036,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	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>449</b>	<b>\$99,984,372.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	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>85</b>	<b>\$15,077,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,545,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,255,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,065,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,645,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,135,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,466,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,735,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,542,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,835,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,538,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,014,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$704,837.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$570,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,131,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,482,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,759,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,882,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,795,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,246,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,378,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,731,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$62,661,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,568,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$36,953,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,093,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,311,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,980,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,896,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,656,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,157,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,049,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,081,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,133,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,882,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,192,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$38,408,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$41,749,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,510,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,473,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,657,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYH6	HOME Banc MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYJ2	HOME Banc MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,865,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE45	Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,659,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,085,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,465,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE78	Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	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>193</b>	<b>\$32,964,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	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>47</b>	<b>\$6,702,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	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>130</b>	<b>\$18,355,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	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>50</b>	<b>\$6,185,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	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>32</b>	<b>\$4,531,838.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	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>\$7,070,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	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>78</b>	<b>\$15,856,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,375,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$33,823,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,106,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,480,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,683,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$41,942,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$39,983,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MEW6	Unavailable	24	\$2,447,226.29	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>24</b>	<b>\$2,447,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,741,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,326,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,326,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLC2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$74,485,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLD0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,001,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,716,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLH1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,370,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLJ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,585,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLK4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,100,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,359,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,973,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,054,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,957,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$74,086,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>622</b>	<b>\$127,145,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,432,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,727,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLU2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,475,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,083,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,571,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,345,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MM23	Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,364,331.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA												





	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA												
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA												
<b>Total</b>		<b>4,182</b>	<b>\$838,946,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA												
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,325</b>	<b>\$210,286,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA												
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA												



	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,530,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,265,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	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	5	\$503,204.15	0.85%	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	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	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	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	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.	12	\$2,345,333.00	3.98%	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	62	\$9,957,541.47	16.92%	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.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	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	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	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	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$58,857,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	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	52	\$8,001,407.59	20.81%	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	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	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.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$38,456,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA												
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA												
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,349,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA												
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA												
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA												
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,818,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA												
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA												
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA												
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA												
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA												







31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,502,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA												
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,986,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA												
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$23,670,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA												
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,558,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA												
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,228,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA												
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,310,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA												
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,305,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA												
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,133,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA												
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$803,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,136,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,903,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,162,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,871,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,162,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,571,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,524,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,360,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,765,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,871,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,008,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,283,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,526,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,782,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA												
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$31,495,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA												
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA												
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA												













FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA												
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA												
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA												
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												
OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA												
R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA												
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA												
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$41,184,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA												
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA												
EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA												
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA												







FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA												
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA												
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA												
LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA												
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA												















	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA												
	UMPOUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA												
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA												
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,251,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA												
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA												
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA												
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,096,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA												
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA												
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,676,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA												
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA												
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA												
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA												
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,897,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA												
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA												









	Unavailable	76	\$8,953,765.07	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>142</b>	<b>\$16,582,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	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	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$28,916,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,825,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXG6	ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,136,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>582</b>	<b>\$137,640,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,940.27	1.52%	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	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	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	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	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	\$73,768.23	1.87%	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	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	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	\$70,000.00	1.78%	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	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	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	\$60,000.00	1.52%	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	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	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	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,935,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA												
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA												
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA												
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,296,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA												
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA												
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA												
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA												





















	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA												
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA												
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA												
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,719,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA												
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,359,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA												
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA												
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,411,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA												
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,656,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA												
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,177,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,177,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,425,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,032,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,592,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA												



31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,888,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA												
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,576,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA												
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,731,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA												
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,171,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA												
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,604.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA												
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,623,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,044,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA												
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,587,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA												
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,588,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,309,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA												
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,485,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA												
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,618,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,906,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA												
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$88,407,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA												
	Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,947,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA												
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,845,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA												
	Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,124,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA												
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,687,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA												
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,887,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA												
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,140,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA												
	Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,738,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA												
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$11,387,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA												
	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA												
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,342,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA												
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$37,294,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA												
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,394,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA												
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,479,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA												
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,007,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA												
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,916,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA												
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,623,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA												

	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,211,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA												
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,180,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA												
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,859,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,984,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,151,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,651,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$48,710,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,797,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$29,687,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,257,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$36,748,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,078,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,145,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,299,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HY25	THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA												
	Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,181,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,627,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HY41	THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA												
	Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,560,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA												
	Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,011,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,947,817.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA												
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,271,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,567,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA												
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,894,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA												
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,512,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA												
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,609,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,127,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,033,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,071,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,097,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,045,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,198,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,737,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5F8	NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,898,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,056,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,550,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA												
	Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$13,050,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA												
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,654,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA												

	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,230,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA												
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$22,006,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA												
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,539,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA												
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,282,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA												
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,213,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,139,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA												
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,008,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA												
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,175,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,756,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA												
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,013,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA												
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,974,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA												
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,728,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA												
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,396,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA												
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,421,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA												
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,502,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA												
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$24,583,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA												
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,383,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA												
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,872,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA												
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,784,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA												
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA												
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,990,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,494,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA												
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA												
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA												
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,467,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA												
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,156,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA												
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,048,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA												
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,151,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA												
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,259,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA												
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA												
<b>Total</b>		<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA												
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$46,708,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA												
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA												





31409DC50	Unavailable	24	\$3,827,946.73	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>24</b>	<b>\$3,827,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DC76	Unavailable	13	\$2,668,141.92	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>13</b>	<b>\$2,668,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DC84	Unavailable	9	\$1,854,716.95	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>9</b>	<b>\$1,854,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DCZ4	Unavailable	13	\$1,476,007.73	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>13</b>	<b>\$1,476,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,543,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,615,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FR59	Unavailable	37	\$6,687,220.32	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>37</b>	<b>\$6,687,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FR67	Unavailable	27	\$5,162,996.57	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>27</b>	<b>\$5,162,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FR83	Unavailable	51	\$9,783,903.59	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>51</b>	<b>\$9,783,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRT7	Unavailable	7	\$1,352,843.56	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>7</b>	<b>\$1,352,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRU4	Unavailable	63	\$14,760,029.35	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>63</b>	<b>\$14,760,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRV2	Unavailable	24	\$1,987,517.31	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>24</b>	<b>\$1,987,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRW0	Unavailable	18	\$2,322,975.28	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>18</b>	<b>\$2,322,975.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRX8	Unavailable	17	\$4,178,349.32	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>17</b>	<b>\$4,178,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRY6	Unavailable	63	\$15,796,889.70	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>63</b>	<b>\$15,796,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FRZ3	Unavailable	15	\$2,457,391.95	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>15</b>	<b>\$2,457,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FSA7	Unavailable	11	\$1,097,533.39	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>11</b>	<b>\$1,097,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FSB5	Unavailable	12	\$1,661,835.03	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>12</b>	<b>\$1,661,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FSD1	Unavailable	13	\$1,170,062.60	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>13</b>	<b>\$1,170,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FUG1	Unavailable	17	\$1,628,633.24	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>17</b>	<b>\$1,628,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,595,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA												
	Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$16,498,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6M3	GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA												
	Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$48,883,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA												
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,109,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA												
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$38,062,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA												
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$21,518,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA												
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$37,355,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA												
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$35,756,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA												
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,263,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA												
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,389,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA												
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$15,677,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA												
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,037,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA												
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$47,562,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA												
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$48,930,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA												
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$49,444,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA												
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA												



31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$41,310,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,029,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA												
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,916,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,114,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,292,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,199,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA												
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,474,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,957,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA												
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,893,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA												
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,085,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA												
	Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,400,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAA2	GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA												
	Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,145,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA												
	Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,944,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA												
	Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,337,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA												
	Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,139,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA												
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,952,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA												







	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,000,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA												
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,883,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA												
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,193,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA												
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,658,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA												
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,286,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA												
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,075,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA												
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,900,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA												
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$987,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA												
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,020,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA												
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,205,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA												
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA												
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,518,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA												
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,657,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA												
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,147,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA												
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$42,125,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA												
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA												

















31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA												
	Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$59,532,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA												
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$29,827,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$598,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA												
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$306,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$237,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA												
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,437,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$681,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA												
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,602,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA												
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA												
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,696,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA												
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA												
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,397,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA												
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$31,188,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA												
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,744,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA												
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,158,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA												

	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$23,439,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA												
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$26,219,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JF8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA												
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,931,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA												
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$109,872,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JH4	COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA												
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,246,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA												
	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,038,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JK7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA												
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$50,688,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA												
	Unavailable	305	\$72,637,318.30	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$79,937,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA												
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,118,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA												
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,549,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA												
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,567,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA												
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,343,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA												
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,173,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA												
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,192,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA												
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,137,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA												
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA												





	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,234,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLH1	COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA												
	Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,042,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLJ7	COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA												
	Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$35,009,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA												
	Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,682,974.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA												
	Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,288,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA												
	Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,503,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLN8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA												
	Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,338,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLP3	COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA												
	Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>535</b>	<b>\$119,302,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JLQ1	COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA												
	Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$63,119,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA												
	Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,030,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA												
	Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,266,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM72	COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA												
	Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,441,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM80	COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA												
	Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,463,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JM98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA												
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,525,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA												
	Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,272,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA												
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA												





31409JP5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,078,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$30,828,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,707,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,039,947.00	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>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,117.63	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>50</b>	<b>\$8,294,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPN4	Unavailable	44	\$10,095,459.71	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>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,127,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,557,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPS3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,972,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,096,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA												
	Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,636,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTG9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA												
	Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,423,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTK6	COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA												
	Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,489,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTL4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA												
	Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,094,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTN0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA												
	Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,555,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTP5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA												
	Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,705,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA												
	Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$64,533,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA												
	Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,108,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA												
	Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$10,332,968.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA												
	Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,350,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA												
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,896,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA												
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,480,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA												
	Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA												
<b>Total</b>		<b>749</b>	<b>\$162,095,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA												
	Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,782,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA												
	Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA												



31409JVE7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA												
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,685,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JVQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA												
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$292,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,745,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KQS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,998,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KS73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KTM9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4U9	SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA												
	Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,107,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4V7	SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA												
	Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,719,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA												
	Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA												
	Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA												
	Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA												
	Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,975,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA												
	Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$37,170,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA												
	Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$55,939,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA												
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,188,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,084,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,802,617.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,345,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,195,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,732,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,323,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,203,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA												
	Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,721,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA												
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,884,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,051,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UT54	Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,074,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,574,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA												
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,146,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU52	CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA												
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$79,535,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU60	CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA												
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$27,750,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA												
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$36,587,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA												
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,825,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,245,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,265,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA												
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$29,269,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA												
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,405,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA												
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$32,478,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA												
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$152,794,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA												
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,051,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA												
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,210,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA												
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,493,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA												
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,998,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA												
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$35,470,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA												
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$93,481,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA												
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,486,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA												
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,467,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA												
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,371,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA												
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA												
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA												

	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA												
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,610,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA												
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$28,110,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA												
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$27,306,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA												
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,207,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA												
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,403,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA												
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$28,897,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA												
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,704,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA												
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,792,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG56	SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA												
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,441,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA												
	Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,546,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA												
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,007,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG80	SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA												
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,604,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VG98	SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA												
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,552,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGX5	SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA												
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$11,931,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGY3	SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA												
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA												









31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA												
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,752,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA												
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,959,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA												
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$41,635,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVJ7	SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA												
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$21,221,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA												
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,788,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA												
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,860,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA												
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$59,615,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA												
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$10,754,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA												
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA												
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA												
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,186,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA												
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$26,024,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA												
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$38,645,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA												
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$39,467,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA												
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,985,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA												











31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,612,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA												
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,947,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,462,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM30	Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,193,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,722,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM55	Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA												
	Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,106,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,238,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,783,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,017,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,443,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,648,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,136,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,513,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA												
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,753,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA												
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,689,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA												
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,290,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA												
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,696,341.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$23,382,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA												
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,219,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA												
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,523,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA												
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$97,525,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,040,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA												
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,516,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA												
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,171,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,435,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA												
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,121,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA												
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,685,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,273,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA												
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA												
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,824,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA												
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$50,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA												
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,124,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA												
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,052,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA												
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,796,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA												
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,406,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA												
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA												
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA												
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,238,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA												
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,615,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA												
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,524,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA												
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,197,078.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA												
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,462,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA												
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$32,998,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA												
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,861,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA												
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$41,632,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA												
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$33,269,476.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA												

	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$23,381,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,081,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,553,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,680,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,254,504.08	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>140</b>	<b>\$36,476,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$8,977,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YTZ0	SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$71,769,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YW29	U.S. BANK N.A.	2	\$278,479.62	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>2</b>	<b>\$278,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YW60	U.S. BANK N.A.	3	\$449,028.25	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>3</b>	<b>\$449,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YW86	U.S. BANK N.A.	5	\$357,318.54	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>5</b>	<b>\$357,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	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>8</b>	<b>\$916,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWF0	U.S. BANK N.A.	3	\$413,068.53	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>3</b>	<b>\$413,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	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>2</b>	<b>\$146,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	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>17</b>	<b>\$2,006,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$96,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWS2	U.S. BANK N.A.	7	\$720,950.15	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>7</b>	<b>\$720,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWT0	U.S. BANK N.A.	5	\$429,819.01	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>5</b>	<b>\$429,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWV5	U.S. BANK N.A.	58	\$6,640,050.80	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>58</b>	<b>\$6,640,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YWW3	U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,489,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA												
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,258,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA												
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,752,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA												
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,496,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA												
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,429,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA												
	Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT30	Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,904,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA												
	Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$31,558,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT55	Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,539,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT63	Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,059,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT71	Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,162,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT89	Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,315,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT97	Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,823,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATJ5	CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA												
	Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$100,001,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATK2	CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA												
	Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,209,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATL0	CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA												
	Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,400,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA												
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,400,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA												
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$40,534,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA												
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$50,027,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA												
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,474,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA												
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$35,607,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA												
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,260,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA												
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,485,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA												
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,934,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA												
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$51,560,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA												
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,306,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$39,737,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,495,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA												
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA												
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,362,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA												
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,283,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA												
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,521,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410B2V5	NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA												
	Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,429,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA												
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,913,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA												
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,638,720.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA												
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,690,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA												
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA												
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,492,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,005,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA												
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,408,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$21,748,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA												
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA												
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,791,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,816,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,053,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,027,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,072,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,544,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA												



31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$6,621,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$35,508,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,080,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,304,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	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>24</b>	<b>\$5,992,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,493,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAX2	WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	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>26</b>	<b>\$2,592,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAY0	WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	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>36</b>	<b>\$4,764,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BAZ7	WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	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>79</b>	<b>\$19,896,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,045,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BC51	GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$27,710,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BC69	GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$44,575,389.44	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>318</b>	<b>\$63,993,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BC85	GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,494,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BC93	GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,274,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BD27	GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA												
	Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$49,461,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA												
	Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$37,028,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA												
	Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,179,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA												
	Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,197,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA												
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,171,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA												
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$43,891,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA												
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$41,762,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA												
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$39,975,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA												
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$48,507,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA												
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,921,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA												
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,685,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA												
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,078,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA												
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$47,607,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA												
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,221,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEL4	GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA												
	Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,926,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEM2	GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA												



31410BFE9	GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,212,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BFJ8	GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,849,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BG24	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	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>16</b>	<b>\$2,367,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BG32	FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,332,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BG40	FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,535,576.31	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>13</b>	<b>\$2,323,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,869,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,607,478.74	40%	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>\$9,017,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$19,021,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,319,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,205,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,451,617.58	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>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,104,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,693,466.91	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>264</b>	<b>\$40,862,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,077,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA												
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,902,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA												
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,271,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA												
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,195,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA												
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,499,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA												
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,227,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA												
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,120,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA												
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,833,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA												
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,231,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA												
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,179,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,264,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA												
	Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,810,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA												
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,555,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,946,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA												





31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,146,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA												
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,613,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA												
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$60,079,723.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,820,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,587,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA												
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,333,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA												
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,961,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA												
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,478,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA												
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,435,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,862,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA												
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,783,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,166,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA												
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,347,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,122,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA												
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,263,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA												
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,726,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA												
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA												









31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA												
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,796,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA												
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,066,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA												
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,358,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA												
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,607,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA												
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,147,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,093,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,799,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,830,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,996,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,145,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,873,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,276,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,913,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,247,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,618,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CD90	SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,144,046.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CDZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,322,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CE99	AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,332,585.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CEB4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA												

	Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,096,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEC2	NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,973,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CED0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,713,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,252,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,999,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,029,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,000,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,031,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,993,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,607,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,056,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,959,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CES7	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,583,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,123,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,045,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,826,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA												
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,471,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA												
	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,555,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG48	NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA												
	Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,728,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA												
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,985,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA												
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,711,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA												
	Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,121,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA												
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,497,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA												
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,196,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA												
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,352,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA												
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,464,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA												
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,366,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,378,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,563,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA												
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,145,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA												









	Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,999,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA												
	Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,000,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA												
	Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,149,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA												
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA												
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,034,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA												
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,330,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA												
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,000,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA												
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,000,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA												
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,000,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA												
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,000,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3P3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5D8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA												
	Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,200,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,134,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,010,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,192,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,386,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,951,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,980,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6E5	U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$172,814.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6K1	U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$395,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6L9	U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,563,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6M7	U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$772,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6N5	U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,697,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6P0	U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$281,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6Q8	U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6R6	U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,384,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,425,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6T2	U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,314,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6U9	U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,899,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,408,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,027,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,815,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA												
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,542,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA												
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$176,940,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$757,699.99	11.49%	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>\$6,595,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,509,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,505,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,849,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,867,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$29,679,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,620,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,611,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,514,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$61,561,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,287,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$11,965,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,047,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,739,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,038,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,028,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,759,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,133,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,634,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,995,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,165,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,253,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,665,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,295,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,815,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,219,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,869,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,255,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA												
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$48,368,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA												
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$29,556,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZJ2	WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA												
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,468,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZX9	WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA												
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,399,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3H0	U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$327,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3J6	U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,173,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3L1	U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$698,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3P2	U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3Q0	U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$299,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3S6	U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,819,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3U1	U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$653,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3X5	U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$229,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R3Y3	U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$176,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4A4	U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$739,046.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4C0	U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$200,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410R4D8	U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4E6	U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$197,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4F3	U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4H9	U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4J5	U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$486,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4L0	U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$819,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4M8	U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$169,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4R7	U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$502,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4S5	U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$143,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4T3	U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4U0	U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$460,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4W6	U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4X4	U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,097,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4Z9	U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,445,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5B1	U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5C9	U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$296,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,301,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,191,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,708,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$23,551,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31410SCS4	Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,105,003.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA												
	Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$51,618,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA												
	Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA												
	Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA												
	Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCY1	Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$52,002,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA												
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,349,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,778,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,115,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,336,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,175,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,048,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,051,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,079,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410SGV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,236,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,481,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,055,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,892,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,343,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,172,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,630,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$34,261,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,253,892.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,619,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SH91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,038,881.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,973,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,551,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,199,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,705,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,406,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,472,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,934,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,040,047.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,721,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SHL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA												



	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA												
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA												
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA												
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA												
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA												
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA												
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,961,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA												
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA												
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,074,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA												
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,462,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA												







	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA												
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA												
<b>Total</b>		<b>2,595</b>	<b>\$360,485,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA												
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA												
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>723</b>	<b>\$131,089,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA												
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$23,701,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA												
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,444,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA												
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA												
<b>Total</b>		<b>3,635</b>	<b>\$904,300,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$548,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$22,112,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JNY4	Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$4,768,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,892,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381JPH9	Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,873,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WY22	PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA												
	Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,660,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WY30	PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,985,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WY55	PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA												
	Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,604,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA												
	Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA												
	Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,300,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA												
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,889,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA												
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,106,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$790,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$572,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,031,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA												
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA												













	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA												
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA												
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,624,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA												
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA												
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												

















































BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA												
FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA												







FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA												
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA												
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA												
MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA												



























	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,523,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA												
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,501,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA												
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$17,386,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA												
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$16,939,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA												
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,197,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,057,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA												
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$99,408,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,363,639.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA												
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$55,005,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA												
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$152,189,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA												
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$42,636,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA												
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,034,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA												
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,889,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA												
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,832,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA												
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,710,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA												
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,549,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA												
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$66,718,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA												
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$56,358,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,529,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,025,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,757,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA												
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,034,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA												
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,207,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA												
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,012,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA												
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,692,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA												
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,648,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA												
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,652,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA												
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,527,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA												
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,337,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,688,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA												
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,575,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA												
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,580,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA												

	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,683,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA												
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,703,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA												
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,873,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA												
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA												
<b>Total</b>		<b>587</b>	<b>\$160,646,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA												
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,271,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA												
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,431,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,698,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,352,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA												
	Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,771,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA												
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,592,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,938,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA												
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,125,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA												
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,409,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA												
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,499,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA												



31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$27,248,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$21,379,922.37	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>186</b>	<b>\$21,848,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,926,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,469,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$48,565,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$53,427,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$63,572,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$30,794,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWU5	Unavailable	52	\$3,270,462.91	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>52</b>	<b>\$3,270,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWV3	Unavailable	32	\$3,132,323.44	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>32</b>	<b>\$3,132,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWW1	CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,617,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWX9	CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$60,391,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CWZ4	CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,000,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,550,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FS33	Unavailable	18	\$1,789,842.46	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>18</b>	<b>\$1,789,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FS41	Unavailable	9	\$2,191,080.85	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>9</b>	<b>\$2,191,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>583</b>	<b>\$133,010,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,596,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGG5	Unavailable	9	\$1,027,433.15	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>9</b>	<b>\$1,027,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGH3	Unavailable	11	\$1,241,458.71	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>\$1,241,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,080,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,668,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,064,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,812,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,291,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$22,123,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$40,713,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$21,598,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$53,123,170.53	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>240</b>	<b>\$57,210,855.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$61,137,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,090</b>	<b>\$528,301,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$218,683,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409H2S2	Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2U7	Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,960,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,222,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,365,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,255,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,259,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA												
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,759,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA												
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,706,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA												
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,367,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,045,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,714,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,069,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA												
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$67,711,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA												
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$80,656,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA												
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,687,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA												
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$32,028,508.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA												
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,644,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA												
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA												





<b>Total</b>		<b>30</b>	<b>\$5,425,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$48,471,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$31,992,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$20,035,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3E8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$26,237,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3F5	COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$46,321,801.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3G3	COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$36,745,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,016,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JQG8	COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$421,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JSR2	COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,575,353.44	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>19</b>	<b>\$1,973,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JSS0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$992,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JUD0	Unavailable	5	\$1,046,542.16	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>5</b>	<b>\$1,046,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JUE8	COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,113,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JUF5	Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$81,217.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	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>1</b>	<b>\$68,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JV23	COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,181,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JV31	COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$20,879,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$132,408,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXN5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$25,002,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,699,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$13,290,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$16,087,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXS4	COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$35,497,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXU9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$29,027,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,341,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$35,002,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXY1	COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$25,010,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,743,850.72	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>22</b>	<b>\$5,258,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$169,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JY38	Unavailable	4	\$1,211,449.18	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>4</b>	<b>\$1,211,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,543,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,855,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA												
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,693,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA												
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,340,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA												
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,223,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA												
	Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,455,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA												
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$86,425,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA												
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$11,564,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYK0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA												
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$19,836,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA												
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$26,139,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA												
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,331,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA												
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,549,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA												
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,390,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA												
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,408,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA												
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$152,153,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA												
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$50,026,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA												
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA												









31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,982,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,072,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$24,820,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$48,728,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,224,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$32,632,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$48,660,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFV6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$30,299,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFX4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$35,382,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFY2	USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$47,313,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WFZ9	USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,342,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,091,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$298,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA												
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,429,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA												
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,655,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WUS8	SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA												
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,409,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA												
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,926,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA												
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,810,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA												
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA												





31409X7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,776,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X7E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,096,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X7G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,442,685.77	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>\$12,692,590.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X7K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,939,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,456,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XDW6	SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,403,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,300,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XFN4	Unavailable	13	\$1,302,037.95	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>\$1,302,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,410,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG29	CHASE HOME FINANCE	71	\$9,425,382.35	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>71</b>	<b>\$9,425,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	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>26</b>	<b>\$5,749,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG45	CHASE HOME FINANCE	17	\$3,318,343.37	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>\$3,318,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	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>59</b>	<b>\$11,253,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	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>391</b>	<b>\$92,280,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	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>212</b>	<b>\$47,121,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	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>29</b>	<b>\$1,951,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$21,749,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	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>23</b>	<b>\$3,002,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YF93	UTAH HOUSING CORPORATION	9	\$1,045,338.82	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>9</b>	<b>\$1,045,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFH5	Unavailable	33	\$6,429,981.70	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>33</b>	<b>\$6,429,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFJ1	Unavailable	20	\$3,471,816.95	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>20</b>	<b>\$3,471,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFK8	Unavailable	32	\$5,554,266.12	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>32</b>	<b>\$5,554,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFL6	Unavailable	27	\$4,698,329.24	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>27</b>	<b>\$4,698,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,878,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFN2	Unavailable	11	\$1,910,175.01	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>11</b>	<b>\$1,910,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YFP7	Unavailable	10	\$1,723,197.43	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>10</b>	<b>\$1,723,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	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>162</b>	<b>\$35,000,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	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>221</b>	<b>\$44,000,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	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>22</b>	<b>\$5,000,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	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>54</b>	<b>\$12,000,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGP6	PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	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>71</b>	<b>\$15,000,203.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	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>75</b>	<b>\$15,000,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	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>54</b>	<b>\$10,000,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,652,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJE8	CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	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>144</b>	<b>\$26,384,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJF5	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA												
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$41,544,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA												
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,685,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA												
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$38,239,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA												
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$16,488,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA												
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$37,522,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA												
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$63,047,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA												
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$59,841,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA												
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$77,693,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA												
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,862,735.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA												
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$15,732,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA												
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$24,039,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA												
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$61,967,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA												
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$39,800,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA												
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,961,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA												
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,590,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA												



	Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,286,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAP1	Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,579,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAR7	COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA												
	Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAS5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA												
	Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,946,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAT3	COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA												
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAV8	COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA												
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA												
	Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,655,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAX4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA												
	Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,211,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA												
	Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,936,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AB21	Unavailable	4	\$675,459.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$675,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AB62	Unavailable	1	\$156,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ABA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA												
	Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,676,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ABF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA												
	Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,009,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ABH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,046,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ABL9	COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA												
	Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,489,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ABN5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA												
	Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,637,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,671,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,596,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,275,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,687,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,874,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACZ7	Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,825,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AD37	COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,537,343.00	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>52</b>	<b>\$9,190,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,494,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,650,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$254,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA												
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,177,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$165,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA												
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,035,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$134,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$652,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$369,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA												
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,943,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA												
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>859</b>	<b>\$153,610,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA												
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$36,185,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA												
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,374,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA												
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,366,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA												
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,012,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA												
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,241,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA												
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,514,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA												
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,825,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$192,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$288,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$192,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,119,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA												
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,439,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA												
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,478,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA												
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$35,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA												
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,358,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA												
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA												
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,353,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA												
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$8,990,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$127,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA												
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,856,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$218,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AGE0	COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA												
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,026,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410AGH3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,333,551.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGJ9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$11,100,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGM2	COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>905</b>	<b>\$184,278,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGN0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$38,375,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGR1	COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$75,012,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGS9	COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$35,012,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGT7	COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$539,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,510,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,759,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,389,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,543,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,369,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,243,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	189	\$44,592,413.42	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>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,450,200.00	36.03%	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>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,011,784.14	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>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,290,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,200,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,480,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,107,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,577,655.82	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>93</b>	<b>\$25,001,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,175,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,945,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$45,024,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410AKK1	Unavailable	3	\$292,618.30	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>3</b>	<b>\$292,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKN5	Unavailable	3	\$536,163.94	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>3</b>	<b>\$536,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$628,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKQ8	Unavailable	5	\$508,760.04	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>5</b>	<b>\$508,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$129,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$100,013,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,727,673.51	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>81</b>	<b>\$10,547,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,442,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,985,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,548,305.91	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>80</b>	<b>\$16,188,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3M4	Unavailable	354	\$88,601,148.28	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>354</b>	<b>\$88,601,148.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3N2	Unavailable	133	\$34,865,168.61	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>133</b>	<b>\$34,865,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3P7	Unavailable	78	\$18,256,959.96	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>78</b>	<b>\$18,256,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3Q5	Unavailable	177	\$47,988,273.10	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>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,538,447.88	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>158</b>	<b>\$36,722,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$76,124,753.72	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>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,217,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,788,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA												
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,192,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,705,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,495,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA												
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,411,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,423,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,629,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB45	WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,994,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,977,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,632,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA												
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,092,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA												
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,130,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA												
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,826,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA												
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,878,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA												
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,841,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA												

	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,477,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA												
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$75,256,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA												
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,416,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA												
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,603,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA												
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$30,389,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA												
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,572,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA												
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>745</b>	<b>\$181,839,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA												
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,504,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA												
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,567,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA												
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,505,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA												
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,030,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA												
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$66,343,571.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA												
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,143,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA												
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,382,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA												
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,800,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA												

<b>Total</b>		<b>14</b>	<b>\$2,605,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,027,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,966,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,043,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,133,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,110,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,009,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,034,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,060,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,596,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$17,075,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$29,862,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,302,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,865,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,120,284.25	60.87%	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>\$10,054,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,266,341.35	61.63%	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>\$11,790,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$40,027,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA												
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,892,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA												
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,044,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA												
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,728,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFN9	GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA												
	Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,784,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA												
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,953,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFS8	GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA												
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$47,555,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFT6	GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA												
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$23,689,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA												
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$33,584,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$27,480,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA												
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$38,667,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA												
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,679,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA												
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,211,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA												
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,819,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA												
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,288,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA												
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,319,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,946,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,052,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,834,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,336,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,922,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,617,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,324,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$37,077,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,112,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,033,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,577,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,004,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,317,498.78	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>46</b>	<b>\$10,498,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,638,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA												
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,849,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA												
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,456,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA												
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,781,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,575,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA												
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,271,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA												
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,837,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA												
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,426,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA												
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,149,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA												
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,419,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA												
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,225,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA												
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,341,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA												
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,964,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA												
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,482,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA												
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,554,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA												
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,692,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA												

	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,120,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA												
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,872,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA												
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,081,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA												
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,214,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA												
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,177,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA												
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,491,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA												
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,051,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA												
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,264,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA												
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA												
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,795,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA												
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,015,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA												
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,355,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA												
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,530,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA												
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,721,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA												
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,917,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA												
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA												



31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,253,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$29,922,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,498,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,621,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$31,549,636.58	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>209</b>	<b>\$47,092,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$42,991,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$30,502,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,702,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,441,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,723,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$43,715,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$49,380,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,227,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$49,431,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$48,969,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$12,850,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$49,098,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$16,146,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	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>32</b>	<b>\$3,980,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,646,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	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>7</b>	<b>\$1,251,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$49,432,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$41,746,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$33,130,226.17	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>146</b>	<b>\$38,521,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$43,408,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,228,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$47,821,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,375,161.86	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>119</b>	<b>\$28,850,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$39,872,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA												
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$27,585,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA												
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$49,001,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA												
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,652,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA												
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$48,637,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA												
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$23,680,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA												
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$49,172,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA												
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$18,563,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA												
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,170,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA												
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$39,644,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA												
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,861,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA												
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$33,748,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA												
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$9,887,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA												
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$49,476,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA												
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$28,853,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA												
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA												







	Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,725,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CTH5	GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$30,117,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,271,507.45	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>65</b>	<b>\$14,178,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CTL6	GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,499,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU26	Unavailable	193	\$46,747,964.44	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>193</b>	<b>\$46,747,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU34	Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,403,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,391,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$14,846,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU67	Unavailable	110	\$7,054,582.16	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>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU75	Unavailable	26	\$1,457,376.61	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>26</b>	<b>\$1,457,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU83	Unavailable	14	\$1,387,321.15	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>14</b>	<b>\$1,387,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,205,001.93	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>128</b>	<b>\$12,604,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,405,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,558,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	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>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	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>65</b>	<b>\$10,003,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CWW0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA												
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,625,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,862,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,249,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA												
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA												
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,823,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA												
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,417,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA												
	Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,245,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA												
	Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$35,300,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA												
	Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,457,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$31,505,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,000,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,508,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,004,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA												
	Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,703,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,115,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA												

	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,688,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,757,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAY6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	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>10</b>	<b>\$1,644,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,139,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,751,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,363,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$12,216,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$19,901,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,548,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,853,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	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.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,048,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	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.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,890,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	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.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,295,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,383,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	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>4</b>	<b>\$1,082,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,284,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,350,498.10	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>11</b>	<b>\$2,918,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,577,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,975,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$38,426,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,511,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,411,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,421,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$54,837,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$21,836,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,599,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$28,824,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHJ2	Unavailable	6	\$1,586,301.73	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>6</b>	<b>\$1,586,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,489,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,061,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,725,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,201,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,840,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,664,744.00	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>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,736,282.90	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>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,206,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,948,969.44	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>11</b>	<b>\$2,587,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,989,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







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>												
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>												
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>												
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,682,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>												
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>												
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>												
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>												
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,203,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,039,277.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,559.14	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>14</b>	<b>\$1,604,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,078,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$19,043,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$79,453,786.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,026,199.97	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>36</b>	<b>\$9,421,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,616,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,553,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,642,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$25,643,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,088,255.00	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>20</b>	<b>\$4,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$36,567,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,314,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,623,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,916,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$920,850.00	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>13</b>	<b>\$2,609,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,383,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,889,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,125,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,500,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,272,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA												
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,493,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA												
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,593,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA												
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,483,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA												
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,076,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA												
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,377,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENU8	BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA												
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,057,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENW4	BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA												
	Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,831,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENX2	BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA												
	Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,124,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENY0	BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA												
	Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$45,335,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENZ7	BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,819,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EPC6	BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA												
	Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,497,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA												
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,462,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA												
	Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$70,741,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA												
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$29,455,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA												
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$26,277,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA												
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,000,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA												
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,559,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA												
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA												
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA												
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,318,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA												
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA												
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,452,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA												
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,305,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA												
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA												
	Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,284,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,777,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,955,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZO	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA												
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,868,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,021,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,088,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$31,925,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$33,862,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,656,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,767,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA												
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,924,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,790,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA												
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,812,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,995,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA												
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$111,075,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$40,407,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,159,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA												
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,452,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,348,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,478,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA												
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$29,122,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA												
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$125,167,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,279,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA												
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$92,606,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA												
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA												



	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,000,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,102,536.99	27.56%	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>\$4,000,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,000,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,000,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,926,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4B3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,000,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4C1	HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,000,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4D9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,000,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,950,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4H0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,063,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,482,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,500,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







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>													
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$121,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA												
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$182,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA												
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$959,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$921,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,735,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,003,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,465,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,068,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,294,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA												
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,807,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,642,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,390,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA												
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA												



31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA												
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,246,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA												
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,684,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA												
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,139,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA												
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,203,434.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA												
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,413,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA												
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,785,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA												
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$13,572,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA												
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,094,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA												
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$14,207,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXG0	SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA												
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,933,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA												
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,109,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA												
	Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$55,456,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA												
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$14,422,980.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA												
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,053,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA												
	Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,730,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA												

	Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,946,876.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA												
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,874,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA												
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$29,797,006.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA												
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,997,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA												
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$31,115,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA												
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,388,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA												
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,229,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA												
	Unavailable	139	\$34,558,068.37	68.51%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$50,440,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA												
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$58,130,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA												
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,742,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA												
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$34,245,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,865,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,934,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA												
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$64,148,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA												
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$36,958,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$865,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA												







31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,416,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,508,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$116,603,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,217,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,182,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,411,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,708,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,049,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,611,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,332,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,191,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,316,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,456,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$117,800,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,727,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,651,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA												
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,581,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA												
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$30,479,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA												
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,747,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA												
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,667,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA												
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$70,394,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA												
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,598,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,048,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,525,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,283,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA												
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,299,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA												
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,623,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$237,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$407,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,357,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$427,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,640,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$954,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,514,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,308,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$577,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,949,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$740,500.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,458,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,033,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$413,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$679,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,356,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$129,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,878.19</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												
<b>Total</b>		<b>36</b>	<b>\$3,796,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$194,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$506,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,029,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$396,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,130,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$270,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$988,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$564,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$117,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$811,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$632,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$585,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$476,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA												
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,817,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA												
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,748,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$174,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,043,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,691,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,038,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,617,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$427,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,684,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410SQ75	Unavailable	8	\$1,159,402.87	100%	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>													
31410SQ83	Unavailable	48	\$7,090,628.63	100%	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>													
31410SQ91	Unavailable	23	\$4,093,390.44	100%	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>													
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA												
	Unavailable	107	\$27,882,190.10	18.14%	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>													
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,060,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,085,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	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>													
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	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>													
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	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>													
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	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>													
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,087,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,774,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,337,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,452,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,665,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,910,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,923,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,418,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,699,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,084,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SS65	Unavailable	127	\$20,592,574.91	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>127</b>	<b>\$20,592,574.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SS73	Unavailable	32	\$2,157,492.87	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>32</b>	<b>\$2,157,492.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SS81	Unavailable	36	\$3,510,953.59	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>36</b>	<b>\$3,510,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SS99	Unavailable	32	\$3,842,769.72	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>32</b>	<b>\$3,842,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSA6	Unavailable	59	\$7,779,274.02	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>59</b>	<b>\$7,779,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,241,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,024,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	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>27</b>	<b>\$1,434,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	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>26</b>	<b>\$5,522,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,161,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SSZ1	Unavailable	23	\$1,463,384.33	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>23</b>	<b>\$1,463,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	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>24</b>	<b>\$2,602,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ST31	U.S. BANK N.A.	5	\$565,540.00	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>\$565,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ST49	U.S. BANK N.A.	1	\$134,717.43	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>1</b>	<b>\$134,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	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>14</b>	<b>\$1,089,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410STA5	Unavailable	43	\$5,959,106.40	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>43</b>	<b>\$5,959,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410STB3	Unavailable	68	\$14,722,652.87	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>68</b>	<b>\$14,722,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410STC1	Unavailable	22	\$1,405,337.33	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>22</b>	<b>\$1,405,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$41,850,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$28,463,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,033,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,411,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,820,133.00	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>51</b>	<b>\$3,308,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYF8	Unavailable	7	\$1,870,969.17	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>7</b>	<b>\$1,870,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYG6	Unavailable	7	\$1,329,250.00	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>7</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,063,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYK7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$19,713,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYL5	ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,621,185.23	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>69</b>	<b>\$6,828,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYM3	Unavailable	35	\$10,944,347.91	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>35</b>	<b>\$10,944,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,990,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,189,676.51	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>20</b>	<b>\$1,254,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,018,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	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>82</b>	<b>\$23,008,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	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	21	\$4,880,017.00	0.61%	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	\$483,911.71	5.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA												
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA												
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,402,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA												
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,169,391.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA												
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$103,227,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA												
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,863,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA												
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,396,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,709,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,613,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA												
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,056,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$494,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA												
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,333,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA												
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,784,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31406L5C8	SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,280,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQ40	Unavailable	34	\$6,337,131.62	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>34</b>	<b>\$6,337,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQ57	Unavailable	10	\$1,378,453.82	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>10</b>	<b>\$1,378,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQ65	Unavailable	176	\$32,833,020.53	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>176</b>	<b>\$32,833,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQ81	Unavailable	64	\$13,914,299.19	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>64</b>	<b>\$13,914,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,441,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RQZ1	Unavailable	9	\$1,838,133.24	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>9</b>	<b>\$1,838,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	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>5</b>	<b>\$1,264,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,329,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	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>16</b>	<b>\$3,943,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	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>\$2,141,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	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>10</b>	<b>\$1,538,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	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	\$87,399.71	0.25%	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	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	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	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$94,178.50	0.27%	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	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA												
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$7,155,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA												
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA												
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,804,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA												
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,460,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA												
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA												
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA												
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA												
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA												
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA												









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 CORPORATION	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												
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0												
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0												
TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0												

	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$33,021,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA												
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA												
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA												
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA												
	FRANSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA												
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA												
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA												





AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA												
AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA												
AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA												
BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA												
BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA												
CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA												
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA												
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA												
MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA												



CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												

	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA												
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA												
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA												
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA												

	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$17,355,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	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	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	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	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	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	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$20,424,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	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	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$28,169,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	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	7	\$472,140.46	0.92%	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	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	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	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$148,498.61	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	1	\$55,954.36	0.11%	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	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	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	\$101,913.12	0.19%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA												
AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA												
BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA												
BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA												
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA												
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA												
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA												

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$192,922.13	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0												





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	\$10,640,628.98	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												
GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA												
HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA												
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA												
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA												
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA												
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA												









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	\$125,200.00	0.19%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA												
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA												















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	0.49%	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	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA												
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA												
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA												





	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA												
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,773,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,781,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA												
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA												
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA												
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA												

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA												
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA												
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,670,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA												
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,121,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,163,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA												
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,522,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA												
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$61,042,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA												
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,851,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,059,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,114,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,963,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,894,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA												
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA												
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA												



31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,687,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,847,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA												
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$74,996,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA												
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$51,386,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA												
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$119,475,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA												
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA												
<b>Total</b>		<b>629</b>	<b>\$170,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$64,966,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,399,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA												
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,411,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA												
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,778,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA												
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,572,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA												
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,381,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA												
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,655,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA												
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,142,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,309,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,588,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA												
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA												
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,841,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA												
	Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA												
	Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA												
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA												
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$74,104,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CXK6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA												
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTE8	Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,867,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,229,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTG3	Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,311,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,779,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,702,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,807,331.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,587,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,074,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,750,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												





	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>													
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA												
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,737,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA												
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,615,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA												
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,907,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA												
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$36,149,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,548,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,691,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,958,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$947,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA												
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,512,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,178,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KUT2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KV20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KV79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												









31409WWK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA												
	Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$46,462,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWL1	SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA												
	Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,183,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWM9	SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA												
	Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,161,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA												
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,057,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA												
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,468,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA												
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,267,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA												
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,071,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA												
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,021,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,173,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,052,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,329,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,829,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,119,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$83,805,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$75,252,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA												
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,138,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,915,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,661,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,284,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,483,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$40,213,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,172,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,924,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,660,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,687,162.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$3,579,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,085,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,080,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,000,077.00</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>													
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA												
	Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,205,114.68</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>													
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,428,742.40</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>													
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA												
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,905,997.98</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>													
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA												
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,015,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA												
	Unavailable	15	\$3,627,446.20	54.08%	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>													

31409YQU4	WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA												
	Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,484,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA												
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,469,260.96</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>													
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,121,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,380,394.76</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												
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA												
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA												
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA												
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA												
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA												
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA												
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410BJC9	THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,483,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BJE5	THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,684,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BJF2	THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,141,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,293,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	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>16</b>	<b>\$1,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	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>66</b>	<b>\$8,767,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	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>53</b>	<b>\$5,181,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	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>30</b>	<b>\$1,941,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,585,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,584,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	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>13</b>	<b>\$1,694,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,548,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$9,395,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,185,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,801,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF80	REGIONS BANK	73	\$7,148,848.41	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>73</b>	<b>\$7,148,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$53,450,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>													
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,619,382.44</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>													
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA												
	Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,690,507.89</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>													
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,819,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,859,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA												
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$26,511,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$18,895,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,939,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA												
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA												



31410D2W9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA												
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,174,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA												
	Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,429,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D2Z2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA												
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,606,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3B4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA												
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,470,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3C2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA												
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$31,001,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA												
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$54,906,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA												
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,514,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA												
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,079,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA												
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA												
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA												
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA												
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA												
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,050,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3R9	COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA												
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3S7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA												
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA												





31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6D7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,338,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6H8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6K1	COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,915,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,027,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,959,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	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>99</b>	<b>\$30,026,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHG8	FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,192,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHT0	COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,034,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHU7	Unavailable	12	\$2,173,182.35	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>12</b>	<b>\$2,173,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DHW3	Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$836,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJW1	COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,348,575.83	87.97%	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>\$7,216,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJX9	COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,784,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJY7	COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$571,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	61	\$5,913,783.04	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>79</b>	<b>\$7,663,374.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,949,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,483,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$52,322,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,080,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,858,150.00	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>22</b>	<b>\$5,173,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,798,930.00	37.6%	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>\$50,001,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$25,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$30,006,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$33,975,992.35	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>192</b>	<b>\$50,016,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,016,252.96	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>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,504,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,139,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA												
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$61,271,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA												
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,935,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA												
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,363,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA												
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,457,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA												
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA												
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,563,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA												
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,494,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA												
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,118,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA												
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,596,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA												
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,206,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA												
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,669,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA												
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,234,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA												
	Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,820,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA												
	Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,001,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DQR4	COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA												



31410DRS1	Unavailable	10	\$719,976.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$719,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DRT9	COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA												
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,993,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DRU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA												
	Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,258,692.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DRW2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA												
	Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,528,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DRX0	COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA												
	Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,277,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DS43	Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,497,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DS50	Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,088,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DS84	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA												
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$767,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA												
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,288,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA												
	Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,001,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA												
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA												
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,067,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA												
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,560,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA												
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$46,338,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA												
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA												
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA												
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,478,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA												
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,022,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA												
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,460,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA												
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,123,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA												
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,982,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA												
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA												
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,547,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA												
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA												
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA												
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,744,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA												
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA												
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>596</b>	<b>\$78,758,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA												
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA												
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVV9	COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA												
	Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA												

	Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA												
	Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVG3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA												
	Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$16,305,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA												
	Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA												
	Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,135,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DW63	COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA												
	Unavailable	168	\$21,930,896.51	59.15%	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>													
31410DW71	COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA												
	Unavailable	4	\$1,107,878.01	33.22%	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>													
31410DW89	COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA												
	Unavailable	204	\$54,335,396.85	76.41%	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>													
31410DW97	COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA												
	Unavailable	174	\$42,302,842.31	72.43%	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>													
31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA												
	Unavailable	258	\$33,376,244.09	52.85%	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>													
31410DWC0	Unavailable	170	\$40,006,133.97	100%	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>													
31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA												
	Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,016,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA												
	Unavailable	28	\$8,018,552.23	26.72%	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>													
31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA												
	Unavailable	48	\$12,908,336.88	25.82%	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>													
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	0	\$0.00	NA												
	Unavailable	58	\$18,089,080.97	24.12%	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>													
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA												
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$237,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,623,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,799,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$45,183,243.24	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>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZC7	Unavailable	44	\$9,319,661.73	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>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,866,605.00	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>86</b>	<b>\$18,966,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,495,181.00	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>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$30,007,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,864,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,001,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$21,790,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2S6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,796,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2T4	Unavailable	8	\$1,034,379.96	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>8</b>	<b>\$1,034,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>11</b>	<b>\$1,470,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>82</b>	<b>\$7,932,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,408,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>47</b>	<b>\$6,036,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3C0	Unavailable	32	\$3,044,301.22	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>32</b>	<b>\$3,044,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
<b>Total</b>		<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
<b>Total</b>		<b>12</b>	<b>\$1,530,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA







	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,537,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA												
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,436,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA												
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,290,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA												
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$46,918,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA												
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,540,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA												
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,873,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA												
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,434,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA												
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,482,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA												
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,084,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA												
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,393,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA												
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$50,129,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA												
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$50,202,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA												
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$100,984,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA												
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$54,671,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA												
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,651,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA												
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA												



31410EW79	Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA												
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,999,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA												
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA												
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,999,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA												
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,000,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA												
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,000,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA												
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,000,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA												
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,500,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA												
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,000,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,000,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA												
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,500,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA												
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,502,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA												
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,500,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA												
	Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,500,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA												
	Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,500,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA												
	Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA												







31410FCL7	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	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>50</b>	<b>\$7,477,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCM5	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	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>100</b>	<b>\$15,001,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	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>38</b>	<b>\$4,987,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	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>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	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>64</b>	<b>\$10,056,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,003,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,595,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$48,526,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$16,071,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$28,555,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCW3	GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$48,822,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCX1	GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$49,227,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$48,792,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$39,136,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FD36	GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,289,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FD44	GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA												
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$28,518,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA												
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,926,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA												
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,392,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA												
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,888,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA												
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$24,242,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA												
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$30,072,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA												
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,829,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA												
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$49,577,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA												
	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,462,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA												
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$48,521,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA												
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$49,225,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA												
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,566,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA												
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,706,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA												
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,610,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA												
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,711,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA												





31410FHV0	Unavailable	12	\$3,605,250.00	100%	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>													
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	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>													
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA												
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA												
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA												
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA												
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA												
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA												
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,326,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,007,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA												
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,939,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA												
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,330,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA												
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,693,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA												
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA												
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,336,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,744,700.04	49.7%	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>\$3,510,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSS0	Unavailable	13	\$1,481,197.95	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>\$1,481,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MT75	Unavailable	9	\$1,195,589.58	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>\$1,195,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU24	Unavailable	13	\$1,141,718.45	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>13</b>	<b>\$1,141,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU32	Unavailable	28	\$4,826,939.00	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>28</b>	<b>\$4,826,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU40	Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,454,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU65	Unavailable	39	\$5,321,804.81	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>39</b>	<b>\$5,321,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU73	Unavailable	52	\$7,366,728.48	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>52</b>	<b>\$7,366,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU81	Unavailable	24	\$1,528,046.86	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>24</b>	<b>\$1,528,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,353,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUB4	Unavailable	27	\$3,344,498.23	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>27</b>	<b>\$3,344,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUC2	Unavailable	55	\$9,891,913.57	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>55</b>	<b>\$9,891,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUD0	Unavailable	65	\$12,258,577.59	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>65</b>	<b>\$12,258,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUE8	Unavailable	61	\$12,900,603.57	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>61</b>	<b>\$12,900,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,866,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUH1	Unavailable	39	\$3,825,472.71	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>39</b>	<b>\$3,825,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,460,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUK4	Unavailable	31	\$3,021,064.26	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>31</b>	<b>\$3,021,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410MYK0	SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$50,890,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYL8	SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,751,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYM6	SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,724,676.84	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>165</b>	<b>\$16,367,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYN4	SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$38,107,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYP9	SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$29,899,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYQ7	SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,105,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYR5	SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,249,353.56	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>96</b>	<b>\$11,318,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MYS3	SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,630,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZS2	Unavailable	83	\$15,358,744.99	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>83</b>	<b>\$15,358,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZT0	Unavailable	47	\$8,458,120.62	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>47</b>	<b>\$8,458,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZU7	Unavailable	17	\$2,287,081.77	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>17</b>	<b>\$2,287,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3U0	Unavailable	2	\$300,775.96	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>2</b>	<b>\$300,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3W6	Unavailable	35	\$5,337,850.11	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>35</b>	<b>\$5,337,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3X4	Unavailable	41	\$7,216,421.09	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>41</b>	<b>\$7,216,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,639,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3Z9	Unavailable	42	\$4,781,516.00	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>42</b>	<b>\$4,781,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,212,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,144,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,744,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	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>\$1,240,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,213,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,039,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N7C6	Unavailable	17	\$1,914,257.07	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>17</b>	<b>\$1,914,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	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>36</b>	<b>\$5,039,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	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>3</b>	<b>\$353,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,973,212.21	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>49</b>	<b>\$9,538,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHM3	Unavailable	14	\$2,403,638.03	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>14</b>	<b>\$2,403,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,406,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,620,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,342,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,019,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,385,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA												
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,901,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA												
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,394,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA												
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$10,271,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA												
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,625,503.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,113,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA												
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,362,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA												
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$82,078,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA												
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA												
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,902,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA												
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA												
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,815,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA												
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA												
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA												
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,082,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA												

	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,488,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA												
	Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,738,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA												
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,320,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA												
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,886,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA												
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,146,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA												
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA												
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$48,606,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA												
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA												
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$40,619,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA												
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,410,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA												
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,315,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA												
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,307,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA												
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA												
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,574,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA												
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,659,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$49,209,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$654,409.93	24.05%	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>\$2,721,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$37,281,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$26,668,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$576,758.48	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,153,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,537,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,483,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,119,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,835,558.06	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>64</b>	<b>\$13,741,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>804</b>	<b>\$146,736,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$129,983,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,031,456.67	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>39</b>	<b>\$6,369,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$22,117,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$148,425,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$10,224,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,921,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$31,188,867.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$106,787,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,476,442.10	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>62</b>	<b>\$3,644,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,491,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,853,535.44	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>72</b>	<b>\$16,390,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	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>83</b>	<b>\$17,123,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Nqw1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	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>\$1,824,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	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>17</b>	<b>\$2,296,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$17,369,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,008,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NT57	HOMEBA NC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,781,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,222,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA												
	Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,091,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA												
	Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA												
	Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,552,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA												
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$14,461,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA												
	Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,867,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA												
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,011,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA												
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,155,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410NTU2	NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA												
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$70,335,834.18</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												



31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,562,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NV54	MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,968,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NV62	MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,086,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NVR6	LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,010,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NVS4	LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,568,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NVX3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,780,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,359,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,491,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NW38	BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA												
	Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,519,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NW53	BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA												
	Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,233,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA												
	Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,819,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,029,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA												
	Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,857,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA												
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,385,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA												
	Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,545,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA												
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA												
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,565,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA												

	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA												
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA												
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,496,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA												
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,309,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA												
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA												
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,524,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA												
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,902,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,301.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA												
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,743,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA												
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,614,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA												
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,212,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA												
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,829,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA												
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,424,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA												
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,063,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,655,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXS2	AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA												

	Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$28,113,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,182,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA												
	Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,902,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,829,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA												
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,715,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA												
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,884,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA												
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,080,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,105,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,028,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,021,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,295,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA												
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,004,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA												
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,038,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA												
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,562,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$965,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,137,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,160,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA												
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,177,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$463,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$738,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,554,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,907,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$50,120,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$312,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,678,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,356,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7B7	Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,096,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA												
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,705,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA												
	Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA												
	Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA												
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,114,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA												
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,822,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$792,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$606,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA												
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA												
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31410TC29	CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA												
	Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$21,239,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC37	Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,194,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA												
	Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,555,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCA1	Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,753,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA												
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,059,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA												
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$24,830,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCE3	Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,500,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCF0	Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,512,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,100,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,948,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,413,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,513,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,274,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCQ6	Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,258,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,308,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,343,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCU7	CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA												
	Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,377,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCV5	CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA												
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,091,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCX1	CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA												

	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,040,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCY9	CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA												
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,157,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TCZ6	CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA												
	Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,936,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE27	DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$51,024,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE35	DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,295,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE43	DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,260,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE50	DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,130,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE68	DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,403,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,284,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$51,103,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,171,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,701,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,673,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,270,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,147,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,485,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,819,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,297,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$308,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410TG74	U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$961,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TG82	U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$443,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TG90	U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$403,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,847,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,363,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,845,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,828,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,817,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,755,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,219,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,447,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,547,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,185,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$700,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$246,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$792,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$994,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA												



31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,514,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,404,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,517,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$160,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$420,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	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>													
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,968,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TLB9	Unavailable	18	\$1,124,283.75	100%	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>													
31410TLC7	Unavailable	32	\$3,187,943.39	100%	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>													
31410TLD5	Unavailable	53	\$7,061,683.52	100%	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>													
31410TLE3	Unavailable	30	\$4,872,568.53	100%	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>													
31410TLG8	Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,173,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA												
	Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,248,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,658,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,874,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,617,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,892,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TTV7	Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$42,207,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TTW5	Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$77,416,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TTX3	Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$39,765,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,046,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,920,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,674,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUB9	Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,519,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUC7	Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$48,227,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUD5	Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$14,530,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUE3	Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$138,250,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUF0	Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$28,983,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410TUG8	Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,315,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUH6	Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,689,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUJ2	Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>611</b>	<b>\$144,667,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUK9	Unavailable	305	\$39,485,916.67	100%	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>													
31410TUL7	Unavailable	281	\$17,763,118.44	100%	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>													
31410TUM5	Unavailable	213	\$20,882,496.44	100%	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>													
31410TUN3	Unavailable	72	\$10,113,470.48	100%	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>													
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,009,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	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>													
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	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>													
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	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>													
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA												
	Unavailable	90	\$17,559,237.84	34.81%	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>													
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA												
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,473,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA												







	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA												
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,489</b>	<b>\$219,657,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA												
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA												
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA												
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$87,828,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA												
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,276,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA												
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,539,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA												
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,677,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA												
	Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,626,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA												











31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,401,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,716,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,049,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,628,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,637,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,408,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,148,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRR8	Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,086,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,574,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA												
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA												
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA												



	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA												
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,655,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA												
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,242,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA												
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA												
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA												









	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA												
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA												
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$17,431,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA												
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0												
EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0												
FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0												
GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0												
ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0												
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0												

























AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA												
BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA												
BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA												
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA												
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA												







	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA												
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA												
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA												
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA												
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$52,747,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA												
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA												
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA												
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA												
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA												
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA												
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$386,896.72	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA												
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA												
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA												
GECU	1	\$126,890.66	0.16%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA												





BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0												



NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA												
PPF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA												
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA												
UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA												



	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,789,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	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	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,795,787.46	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>430</b>	<b>\$102,619,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$72,036.27	0.58%	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	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	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	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	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	\$79,942.09	0.64%	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	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	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	\$66,500.00	0.53%	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	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	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	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	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	\$49,962.89	0.4%	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	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	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	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA												
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA												
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA												
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA												
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA												



NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA												
OPTIMUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA												
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA												
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA												
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA												
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												

	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	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	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$142,790,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,034,924.88	81.71%	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>\$2,490,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,597,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE52	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$44,099,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE60	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,979,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE78	Unavailable	25	\$2,727,256.10	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>25</b>	<b>\$2,727,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE86	GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,216,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LE94	GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,015,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,893,885.34	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>130</b>	<b>\$27,257,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	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>22</b>	<b>\$5,062,281.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RPB4	CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,298,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	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>8</b>	<b>\$1,769,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	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>59</b>	<b>\$9,368,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,599,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$31,374,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$45,646,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$64,056,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA												
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,305,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,937,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,301,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA												
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$49,432,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,613,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA												
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$127,158,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA												
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$101,999,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA												
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA												
<b>Total</b>		<b>543</b>	<b>\$152,412,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA												
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,478,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA												
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,264,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,622,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,575,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,536,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,105,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FT99	Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$40,832,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,826,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA												
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$41,416,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA												
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,976</b>	<b>\$500,007,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA												
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$249,471,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA												
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>694</b>	<b>\$182,885,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA												
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$38,631,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA												
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,510,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$48,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA												
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,827,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA												
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,991,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA												
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,347,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA												
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,552,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA												
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$22,919,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA												
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,664,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA												
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,224,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GKZ8	CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA												
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,994,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,719,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,879,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3L6	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,524,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,595,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,637,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6Y5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,425,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,808,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHG2	Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,180,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHJ6	Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,685,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K3M7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K3V7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4G9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4L8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4M6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,443,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,099,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA												
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$31,273,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA												
	Unavailable	16	\$4,005,723.25	35.92%	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>													
31409TTS7	Unavailable	8	\$1,024,410.93	100%	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>													
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA												
	Unavailable	5	\$913,198.43	80.74%	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>													
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA												
	Unavailable	338	\$22,376,043.40	95.34%	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>													
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA												
	Unavailable	334	\$32,909,804.62	96.27%	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>													
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA												
	Unavailable	365	\$47,166,042.41	96.74%	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>													
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA												
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,195,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA												
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,973,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA												
	Unavailable	125	\$23,186,489.22	93.08%	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>													
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,867,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,259,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUF3	CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA												
	Unavailable	73	\$16,569,070.52	96.6%	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>													
31409TUG1	CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA												
	Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$35,192,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUH9	CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA												
	Unavailable	8	\$1,921,707.09	78.61%	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>													
31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA												
	Unavailable	39	\$8,737,517.76	95.69%	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>													

31409TUK2	CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA												
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$90,927,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUL0	CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA												
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$67,996,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA												
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,463,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA												
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$40,413,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUR7	CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA												
	Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$33,178,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TYQ5	CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,386,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TYR3	CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,753,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VH55	SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA												
	Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,275,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJ46	SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA												
	Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$33,474,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWT6	CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDM0	SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA												
	Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$31,235,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WG21	USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$23,637,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WG39	USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,124,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,129,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGM7	USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,934,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,556,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$31,945,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$49,057,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$47,734,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGT2	USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$45,613,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGU9	USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,759,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGV7	USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$49,382,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGW5	USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$33,002,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,057,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,636,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,694,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA												
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$10,312,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA												
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,690,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA												
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,079,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA												
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$28,684,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA												
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,881,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA												
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,752,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA												
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$24,574,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA												
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$28,126,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA												

	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,321,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,334,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,517,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,118,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,654,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,399,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,966,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,427,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,191,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,775,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,943,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,537,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,068,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,240,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,017,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,184,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,866,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA												
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,356,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,889,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,000,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,000,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,000,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA												
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,706,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA												
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$77,615,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA												
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,066,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA												
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,228,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA												
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,972,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA												
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,636,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA												
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,459,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,498,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,312,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,919,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4Q4	Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,465,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4Y7	CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA												
	Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,825,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4Z4	CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA												
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,849,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$41,569,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA												
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA												
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,150,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA												
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA												
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,788,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2J0	Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,410,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,030,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,910,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA												
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,782,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,570,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,673,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2S0	Unavailable	19	\$4,180,915.28	100%	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>													
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,661,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2U5	Unavailable	33	\$6,626,810.44	100%	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>													
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,077,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410C2W1	Unavailable	112	\$29,386,391.32	100%	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												
<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												
<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												
<b>Total</b>		<b>18</b>	<b>\$1,104,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,946,226.38</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												
<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												
<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												
<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												
<b>Total</b>		<b>46</b>	<b>\$10,031,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,027,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,155,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBJ0	NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$12,166,526.50</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												
<b>Total</b>		<b>29</b>	<b>\$9,088,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,528,690.00</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												
<b>Total</b>		<b>61</b>	<b>\$8,184,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGE6	REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA												
	Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,598,911.93</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												
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA												
<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												
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA												
<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												
	Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$12,362,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA												
	Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,023,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,794,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ47	OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA												
	Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,482,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA												
	Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,780,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,627,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA												
	Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,669,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,694,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA												
	Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,126,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,976,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA												
	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$46,265,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$23,839,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,949,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CFZ2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA												
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,293,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA												
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$43,564,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA												
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$60,770,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,080,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,283,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA												





31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,257,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYX2	Unavailable	12	\$1,995,959.26	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>12</b>	<b>\$1,995,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,792,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,655,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4L9	Unavailable	12	\$2,469,800.64	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>12</b>	<b>\$2,469,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,371,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4P0	Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,375,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$36,798,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4S4	Unavailable	7	\$1,423,158.86	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>7</b>	<b>\$1,423,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4T2	Unavailable	8	\$1,043,128.19	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>\$1,043,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4W5	Unavailable	13	\$2,151,633.92	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>13</b>	<b>\$2,151,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,531,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4Z8	Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,351,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,979,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,950,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,966,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,232,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA												
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,625,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA												
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,879,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA												
	Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,084,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA												
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,471,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA												
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$12,872,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA												
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,609,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA												
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,197,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA												
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,306,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA												
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$46,811,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA												
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>654</b>	<b>\$155,346,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA												
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$45,023,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA												
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,466,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA												
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,275,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA												
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,272,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA												
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,763,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA												

	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,489,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA												
	Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,820,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA												
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,084,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA												
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA												
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,434,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA												
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,935,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA												
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,234,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA												
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,755,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA												
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,744,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA												
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$18,858,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB56	COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA												
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,805,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB64	COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA												
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>836</b>	<b>\$209,950,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EB98	COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA												
	Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$75,005,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBA5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA												
	Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,403,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBB3	COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA												
	Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$48,540,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA												
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA												



31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,530,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EC30	Unavailable	16	\$2,445,470.72	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>16</b>	<b>\$2,445,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,350,742.04	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>63</b>	<b>\$5,945,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,688,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,984,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$75,000,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,007,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$50,008,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,008,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$584,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$791,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$463,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECR7	Unavailable	9	\$926,886.39	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>9</b>	<b>\$926,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$759,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,773,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$117,915.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA												
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,004,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA												
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,000,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA												
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,220,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA												
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,001,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA												
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,014,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA												
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$45,001,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA												
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,210,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA												
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$50,003,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA												
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$60,002,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA												
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,158,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA												
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,345,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA												
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,739,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA												
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,690,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA												
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,047,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA												
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA												



31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$38,630,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$44,812,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,008,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$107,299,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$50,002,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,303,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,453,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,568,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,279,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,016,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,308,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,556,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,238,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EES3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,296,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,981,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,450,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA												
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA												
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,101,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA												
	Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$39,098,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA												
	Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$18,808,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA												
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,992,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA												
	Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,445,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA												
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,026,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF60	COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA												
	Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,452,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF78	COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA												
	Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,137,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA												
	Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,313,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA												
	Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,825,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA												
	Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,634,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA												
	Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$14,619,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA												
	Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,009,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA												
	Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA												





31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,030,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,000,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,469,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,663,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,410,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,069,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,713,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,186,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,747,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,551,467.28	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>75</b>	<b>\$13,919,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHS0	Unavailable	47	\$11,351,461.44	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>47</b>	<b>\$11,351,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$11,034,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$13,200,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,189,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,413,027.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EHX9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,327,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,277,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	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>59</b>	<b>\$12,032,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EJL3	Unavailable	3	\$231,518.69	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>3</b>	<b>\$231,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EJZ2	Unavailable	1	\$70,871.28	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>1</b>	<b>\$70,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,380,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,150,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,507,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,590,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,543,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKA5	COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,002,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKB3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$50,009,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKC1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$100,000,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,865,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$18,283,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,675,465.26</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>													
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA												
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,611,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA												
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,382,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA												
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>930</b>	<b>\$199,913,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA												
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$20,680,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA												
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,191,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA												
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$46,855,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA												
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,376,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA												
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,026,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA												
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,015,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA												
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,552,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA												
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$52,445,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA												
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA												













31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,031,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,848,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,558,357.13</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>													
31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,162,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,742,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,005,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,001,081.08</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>													
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA												
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,020,978.40</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>													
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA												
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,050,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA												
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,066,850.00</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>													
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA												
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,409,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA												
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,661,779.24</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>													
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA												
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$560,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$360,920.95</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>													
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,943,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,975,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,424,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,864,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,369,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,407,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,044,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,964,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,881,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,449,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA												
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,516,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,703,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,241,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,129,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,465,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,541,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,592,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA												
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,101,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,701,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,275,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,239,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,950,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,449,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,864,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,611,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,318,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA												
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,874,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA												
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,732,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA												
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,576,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA												
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,524,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA												
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,737,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA												





31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA												
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,507,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA												
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,272,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA												
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,904,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,246,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,050,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA												
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,632,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA												
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,923,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,874,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA												
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,523,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA												
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,495,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA												
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,718,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA												
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,942,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,201,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$58,378,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,974,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,380,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA												









31410PBK8	Unavailable	43	\$5,595,428.76	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>43</b>	<b>\$5,595,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,618,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,339,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,027,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBP7	Unavailable	69	\$8,914,998.89	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>69</b>	<b>\$8,914,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$24,388,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBU6	Unavailable	30	\$2,904,546.56	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>30</b>	<b>\$2,904,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,587,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,217,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,893,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,664,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$26,935,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,188,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,134,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PCD3	Unavailable	10	\$1,844,884.65	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>10</b>	<b>\$1,844,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	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>20</b>	<b>\$2,357,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,030,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	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>57</b>	<b>\$5,032,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	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>25</b>	<b>\$4,124,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	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>15</b>	<b>\$1,986,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	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>16</b>	<b>\$4,990,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	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>46</b>	<b>\$7,037,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHT3	THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	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>133</b>	<b>\$30,060,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHU0	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	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>74</b>	<b>\$10,005,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHV8	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	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>52</b>	<b>\$5,008,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHW6	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	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>72</b>	<b>\$10,000,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHX4	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	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>49</b>	<b>\$10,026,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PHY2	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	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>117</b>	<b>\$20,000,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
<b>Total</b>		<b>99</b>	<b>\$10,000,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,832,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,766.06	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>4</b>	<b>\$781,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,942,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM75	GMAC MORTGAGE CORPORATION	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	NA
	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	NA
<b>Total</b>		<b>173</b>	<b>\$41,084,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM83	GMAC MORTGAGE CORPORATION	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	NA
	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	NA
<b>Total</b>		<b>27</b>	<b>\$5,277,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,063,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA												
	Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$42,401,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA												
	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$25,223,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA												
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,806,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA												
	Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$48,484,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA												
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,225,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA												
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,469,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA												
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$47,627,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA												
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$48,612,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA												
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,227,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA												
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$45,068,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA												
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$49,393,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA												
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$37,760,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA												
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,422,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA												
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,184,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA												
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA												





31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,002,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,638,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$18,780,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$34,708,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$55,730,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,295,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,839,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,310,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$585,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,621,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$26,432,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$16,923,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$17,685,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$104,885,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,910,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,732,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$15,002,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,008,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,136,119.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA												
	Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,011,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,124,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA												
	Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,038,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA												
	Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,303,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA												
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,834,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA												
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,218,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA												
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,236,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA												
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$50,456,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA												
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,053,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA												
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,474,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA												
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,127,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA												
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,889,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA												
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA												







31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,968,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,999,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,160,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,703,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,438,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,143,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,431,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,103,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,150,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,112,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGM5	HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,144,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,218,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,805,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,072,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410RHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,099,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,600,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	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	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,052,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	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	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,134,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	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.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$984,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,558,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,564,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,925,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$12,636,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,523,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$17,120,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,268,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,039,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$65,492,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RJC4	NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,256,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA												
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,063,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA												
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,699,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA												
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,755,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA												
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,348,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA												
	Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,904,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												





	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$49,819,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,348,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,387,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,499,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,084,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,999,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA												
	Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,120,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA												
	Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,741,613.33</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>													
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA												
	Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,150,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA												
	Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,903,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA												
	Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,723,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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>													
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,562,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,697,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA												
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,254,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA												
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,894,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,703,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,239,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RT82	Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,479,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA												



31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,973.68</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												
<b>Total</b>		<b>6</b>	<b>\$644,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$138,698.09</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												
<b>Total</b>		<b>6</b>	<b>\$675,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$666,923.32</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												
<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												
<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												
<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												
<b>Total</b>		<b>5</b>	<b>\$548,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$271,602.38</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												
<b>Total</b>		<b>5</b>	<b>\$821,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,416,395.20</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												
<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												
<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												
<b>Total</b>		<b>12</b>	<b>\$1,111,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$546,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,006,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA												



31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$274,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$640,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,203,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,876,945.13</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>													
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,966,472.64</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>													
31410S4A2	CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,603,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S4B0	CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,411,198.38</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>													
31410S7F8	SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA												
	Unavailable	90	\$12,401,240.35	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,893,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7G6	SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA												
	Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,472,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7H4	SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA												
	Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,502,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA												
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$30,450,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA												
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$26,335,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA												
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,146,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA												
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$51,741,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA												
	Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$86,004,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA												
	Unavailable	47	\$9,425,840.14	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,147,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA												
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,086,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA												
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$32,536,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA												
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,644,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA												
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$49,716,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA												
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,210,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA												
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,315,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA												
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$27,650,269.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA												
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,226,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA												
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$42,867,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA												

	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,776,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA												
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,135,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA												
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,482,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA												
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,959,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA												
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,059,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA												
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,831,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA												
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,073,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA												
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$54,348,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN94	SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA												
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$53,462,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPA9	SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA												
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$65,495,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPB7	SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA												
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$53,857,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPC5	SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA												
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$66,695,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPD3	SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA												
	Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$58,561,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPE1	SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA												
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$43,761,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPF8	SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA												
	Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$43,291,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA												
	Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA												



31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,809,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,359,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA												
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,410,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA												
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,188,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,184,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYR2	Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,223,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA												
	Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,913,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA												
	Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,094,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYU5	ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA												
	Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,593,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYW1	ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA												
	Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,803,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYY7	ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA												
	Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,543,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA												
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,189,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$626,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,059,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,101,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,609,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,315,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA												



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>													
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,417,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,588,621.36</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>													
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,820,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,373,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,377,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3W3	Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,155,346.16</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>													
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,423,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,269,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,168,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,225,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4G7	Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,798,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,645,719.85</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>													
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,056,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,609,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,176,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA												
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA												
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,173,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,360,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,415,677.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA												
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,763,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												

31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA												
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,152,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA												
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$51,717,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA												
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$50,697,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA												
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,703,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA												
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,356,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA												
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,027,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA												
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,537,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA												
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$41,490,067.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA												
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$35,417,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA												
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$42,027,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA												
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$42,672,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA												
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,011,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA												
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$14,478,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA												
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,434,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA												
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,769,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA												







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>													
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$124,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$124,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,317,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$713,027.76</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>													
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$373,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,110,444.49</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>	<b>NA</b>												
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$541,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$730,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA												
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,784,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,998,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,979,341.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRM9	U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,283,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,587,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$118,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,699,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,011,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA												
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,999,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,270,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$103,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,999,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,344,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA												
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,771,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,493,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$464,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA												
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$45,103,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA												
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,474,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA												
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,416,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA												
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>2,727</b>	<b>\$727,132,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA												
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>837</b>	<b>\$215,327,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA												
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$153,593,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA												
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$63,521,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,376,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,019,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,553</b>	<b>\$407,299,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA												
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>905</b>	<b>\$250,864,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,482,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$55,278,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,728,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,167,637.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,545,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,420,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UAJ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,291,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UAK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,698,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$35,853,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,458,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,116,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK50	Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$42,173,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK68	Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,398,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK84	Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,234,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,532,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA												
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,432,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA												
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,727,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$61,470,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,440,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,985,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,143,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410ULA8	Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA												







31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA												
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,534,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA												
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,162,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA												
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,874,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA												
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,157,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA												
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,066,112.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA												
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,405,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA												
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,161,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,728,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,539,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA												
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$24,889,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA												
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,732,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA												
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,626,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA												
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,075,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,460,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,052,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA												



	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA												
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,824,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2C0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA												
	Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,622,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA												
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA												
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$41,246,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA												
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,510,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA												
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,463,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,643,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$701,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA												
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA												
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$22,182,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA												
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA												
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA												

	HOME Banc MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA												
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA												
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA												
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA												
<b>Total</b>		<b>4,031</b>	<b>\$826,936,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA												
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,654,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA												
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,637,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA												
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,112,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA												
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$726,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA												
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,729,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA												
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,611,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA												

	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA												
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA												
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>1,913</b>	<b>\$334,066,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA												
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA												
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA												
<b>Total</b>		<b>983</b>	<b>\$156,912,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA												
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA												



	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA												
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>3,154</b>	<b>\$476,239,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA												
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA												
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA												
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA												
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA												
<b>Total</b>		<b>733</b>	<b>\$83,484,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA												
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$96,673,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA												
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,031,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA												
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,673,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA												









31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,821,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,015,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,444,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,708,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,695,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,081,658.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,813,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA												
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA												
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA												
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA												
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	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	0												
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0												
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0												



CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA												
CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA												
FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA												
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA												
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA												





EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA												
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA												
FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA												
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA												
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA												
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA												





	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA												
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,616,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA												
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA												
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA												
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA												



FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA												
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA												
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA												
KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA												
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA												
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA												









FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA												
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA												
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA												
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA												
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA												
IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA												

MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0												
PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0												
POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0												
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0												
TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0												







	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0												
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0												
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0												
<b>Total</b>		<b>71</b>	<b>\$10,909,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0												
<b>Total</b>		<b>75</b>	<b>\$11,097,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0												
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0												
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0												
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0												
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0												
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0												
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0												
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0												

















NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA												
OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA												
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA												
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA												
SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA												
TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA												
TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA												
UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA												
WESTCONSIN 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												



	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	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>125</b>	<b>\$8,394,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0												















31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,756,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,042,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,826,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,712,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA												
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$25,156,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA												
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,647,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA												
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,533,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA												
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>758</b>	<b>\$49,424,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA												
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>597</b>	<b>\$58,654,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA												
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,837,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA												
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$49,629,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA												
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,361,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA												
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,932,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA												
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>767</b>	<b>\$181,781,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA												
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,567,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA												
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$62,899,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA												



31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,641,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,738,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNN2	Unavailable	11	\$1,140,904.73	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>11</b>	<b>\$1,140,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	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>7</b>	<b>\$1,133,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H4D3	Unavailable	9	\$1,279,259.19	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>9</b>	<b>\$1,279,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	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>13</b>	<b>\$2,440,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	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>6</b>	<b>\$1,723,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K6J1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409LAK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$63,705,528.38</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>													
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA												
	Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,983,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA												
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,539,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,390,521.57</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>													
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,145,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,741,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA												
	Unavailable	167	\$42,559,909.86	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$50,762,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA												
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$45,817,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA												
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$32,744,350.36</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>													
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,844,641.63</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>													



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>													
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA												
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,625,361.28</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>													
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA												
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,957,451.55</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>													
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA												
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,764,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,530,255.07</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,405,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$41,735,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$26,053,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,556,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,555,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,449,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,663,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,412,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,085,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$17,579,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,276,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,229,909.51	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>13</b>	<b>\$1,329,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,712,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409YHE0	PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,000,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YHG5	PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,519,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA												
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,103,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA												
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,342,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA												
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,849,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA												
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,636,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA												
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,493,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA												
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$100,195,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,500,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA												
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,302,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,758,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA												
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,607,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA												
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,417,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA												
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,511,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA												
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$35,320,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA												
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,558,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA												



31410C3C4	Unavailable	30	\$6,646,269.20	100%	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>													
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA												
	Unavailable	98	\$6,831,749.53	93.59%	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>													
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA												
	Unavailable	142	\$9,435,232.71	94.31%	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>													
31410C3F7	Unavailable	55	\$3,292,854.40	100%	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>													
31410C3G5	Unavailable	31	\$3,026,519.04	100%	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>													
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA												
	Unavailable	129	\$12,763,324.80	92.91%	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>													
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA												
	Unavailable	128	\$12,614,858.70	98.35%	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>													
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA												
	Unavailable	28	\$2,763,180.06	96.44%	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>													
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA												
	Unavailable	265	\$34,800,098.80	97.43%	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>													
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA												
	Unavailable	235	\$30,853,358.48	98.74%	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>													
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,489,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA												
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,936,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA												
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$59,720,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA												
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$33,303,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,017,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,941,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA												
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA												







	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,146,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	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>24</b>	<b>\$2,856,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	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>11</b>	<b>\$1,586,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	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>31</b>	<b>\$2,004,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	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>\$1,902,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	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>46</b>	<b>\$6,065,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	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>68</b>	<b>\$15,395,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	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>42</b>	<b>\$2,778,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,905,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,037,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLV5	CHASE HOME FINANCE	13	\$4,020,198.99	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>13</b>	<b>\$4,020,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	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>69</b>	<b>\$13,618,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	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>7</b>	<b>\$1,053,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,491,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	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>17</b>	<b>\$2,402,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,075,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,445,483.15	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>27</b>	<b>\$5,981,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,995,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,017,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$8,443,900.00	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>36</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,780,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	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>28</b>	<b>\$4,819,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	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>132</b>	<b>\$24,521,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$48,727,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	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>254</b>	<b>\$40,170,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	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>251</b>	<b>\$47,897,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	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>260</b>	<b>\$41,128,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	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>13</b>	<b>\$1,879,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	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>22</b>	<b>\$3,284,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	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>119</b>	<b>\$16,105,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	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>114</b>	<b>\$17,504,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	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>40</b>	<b>\$7,512,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	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>57</b>	<b>\$11,603,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	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>108</b>	<b>\$19,805,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	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>225</b>	<b>\$40,739,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MFY1	USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,851,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$87,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$797,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,725,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NZF8	Unavailable	35	\$9,003,480.68	100%	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>NA</b>												
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA												
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,932,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA												
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,607,329.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA												
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,377,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA												
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,277,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA												
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,895,898.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA												
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>877</b>	<b>\$114,919,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA												
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$53,648,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA												
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$46,011,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA												
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,265,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA												
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$52,239,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA												
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$53,464,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA												
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>2,460</b>	<b>\$596,703,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA												
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,965,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA												
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,431,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA												
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,626,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,915,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,779,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA												
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,782,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA												
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA												
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,338,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,210,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,003,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,846,059.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA												
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,574,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,107,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,273,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA												
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,549,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA												
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,691,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDL4	Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,205,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDN0	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,204,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA												







31410PS87	Unavailable	3	\$258,406.34	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>3</b>	<b>\$258,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,495,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PT86	Unavailable	16	\$2,954,361.60	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>\$2,954,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PVL4	Unavailable	5	\$701,109.93	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>5</b>	<b>\$701,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PVS9	Unavailable	2	\$145,625.28	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>2</b>	<b>\$145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$800,807.42	80%	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>\$1,001,038.06</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>												
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,760,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,266,522.46</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
<b>Total</b>		<b>52</b>	<b>\$11,460,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$80,404,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>982</b>	<b>\$244,470,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$44,105,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,285,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PWL3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,435,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PWM1	COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,937,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,261,473.11	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>22</b>	<b>\$2,599,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,086,075.60	76.53%	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>\$10,565,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,437,266.00	42.16%	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>\$20,013,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$100,035,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,123,770.00	22.25%	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>\$50,000,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$25,005,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$40,001,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXX4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,011,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$60,049,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$865,758.98	80.98%	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>\$1,069,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,768,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$18,799,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,289,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,691,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$40,560,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$23,840,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,746,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXW8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,530,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXX6	COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$132,937,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXY4	COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>869</b>	<b>\$224,504,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$29,612,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PY49	COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,350,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PY64	COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,501,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PY72	COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,098,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PY80	COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,124,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$912,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$40,019,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0												
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>612</b>	<b>\$149,840,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0												
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0												
<b>Total</b>		<b>57</b>	<b>\$11,610,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0												
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0												
<b>Total</b>		<b>35</b>	<b>\$3,171,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0												
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>78</b>	<b>\$10,129,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0												
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0												
<b>Total</b>		<b>82</b>	<b>\$7,980,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0												
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0												
<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>												
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0												
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0												
<b>Total</b>		<b>2</b>	<b>\$199,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0												
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$458,884.33</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												
<b>Total</b>		<b>7</b>	<b>\$877,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0												
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$1,573,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0												
	Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0												
<b>Total</b>		<b>55</b>	<b>\$9,230,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QCE9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0												
	Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0												
<b>Total</b>		<b>80</b>	<b>\$12,758,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QCG4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0												
	Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0												
<b>Total</b>		<b>69</b>	<b>\$15,906,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410QCH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0												
	Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>57</b>	<b>\$11,033,579.03</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												
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0												
<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												
	Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0												





31410QDX6	Unavailable	1	\$77,340.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA												
	Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,308,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA												
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,298,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA												
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$35,539,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA												
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$26,016,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA												
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$75,067,271.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA												
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,027,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA												
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,191,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,251,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA												
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$50,020,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA												
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$75,009,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QED9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA												
	Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$50,006,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEE7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA												
	Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$101,395,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA												
	Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$74,610,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEG2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA												
	Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,372,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QEK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA												
	Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,384,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









	Unavailable	89	\$11,694,498.85	79.84%	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>													
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA												
	Unavailable	94	\$9,267,789.87	73.72%	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>													
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA												
	Unavailable	190	\$44,336,646.18	76.91%	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>													
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA												
	Unavailable	607	\$149,982,375.24	81.92%	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>													
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA												
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,439,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QH95	Unavailable	60	\$13,696,872.77	100%	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>													
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA												
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,697,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA												
	Unavailable	7	\$1,083,494.06	13.12%	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>													
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA												
	Unavailable	16	\$3,839,892.00	23.29%	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>													
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA												
	Unavailable	15	\$2,817,020.00	34.78%	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>													
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA												
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,360,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA												
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$957,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA												
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA												
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,571,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA												
	Unavailable	12	\$3,326,791.00	45.02%	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>													

31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA												
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,120,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA												
	Unavailable	13	\$3,103,237.00	36.66%	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>NA</b>												
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA												
	Unavailable	5	\$1,401,765.00	46.23%	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>NA</b>												
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA												
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,925,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA												
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,315,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA												
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,349,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA												
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$27,826,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA												
	Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$14,510,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA												
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,201,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA												
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,361,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA												
	Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,425,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA												
	Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,552,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ77	COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA												
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,689,104.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA												
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,250,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA												
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA												



31410QJZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,842,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QK59	COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,300,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QK67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,887,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QK75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,487,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QK91	COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,547,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,498,931.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,043,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$10,115,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$16,850,378.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,614,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,519,052.17	84.25%	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>\$10,112,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$29,653,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,297,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,401,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$79,863,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>715</b>	<b>\$170,946,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA												
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,199,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA												
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$63,433,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA												
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$88,149,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA												
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,030,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA												
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$74,393,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA												
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$96,507,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA												
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,974,150.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA												
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$17,895,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA												
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$72,646,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA												
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$148,470,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA												
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,380,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA												
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,404,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA												
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,375,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA												
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$34,002,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA												
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA												





31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA												
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,733,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA												
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,000,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA												
	Unavailable	19	\$4,046,995.75	40.47%	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>													
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA												
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,000,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REP0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA												
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA												
	Unavailable	6	\$1,645,143.31	36.56%	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>													
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA												
	Unavailable	8	\$2,193,652.46	73.12%	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>													
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA												
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA												
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,945,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA												
	Unavailable	11	\$2,344,826.28	52.11%	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>													
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA												
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,314,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA												
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,999,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA												
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,257,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA												
	Unavailable	15	\$4,238,497.46	42.38%	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>													
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA												

	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,373,189.00</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>												
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,743,731.70</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>												
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,156,400.00</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>												
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,000,537.70</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>												
31410RFN4	Unavailable	28	\$1,494,816.64	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>28</b>	<b>\$1,494,816.64</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>		<b>23</b>	<b>\$4,126,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,247,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,580,615.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,252,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,031,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,025,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,056,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,985,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,213,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,045,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA												
	Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,263,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA												
	Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,993,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,099,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA												
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,472,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA												
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$26,019,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA												
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$11,147,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA												
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,340,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA												
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$42,051,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA												
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,253,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA												



31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,886,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUB3	Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,513,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,600,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,046,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,258,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,082,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,516,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,992,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,678,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA												
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,520,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA												
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$24,627,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA												
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,763,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,966,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,516,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,372,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,534,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,215,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,569,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,145,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA												
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$34,312,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA												
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,449,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$748,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,275,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA												
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,787,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA												
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,196,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA												
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$13,606,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA												
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,126,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,654,396.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA												
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$100,401,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA												
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$85,610,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA												
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$85,476,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA												
	Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$61,363,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA												
	Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$62,078,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA												
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$62,559,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA												

	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$61,819,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA												
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$58,669,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA												
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$40,630,719.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA												
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,374,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA												
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,037,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,366,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA												
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,582,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA												
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,067,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA												
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,292,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA												
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,776,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA												
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,167,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA												
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$6,913,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA												
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,296,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA												
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,034,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA												
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,585,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA												
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$41,728,223.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA												
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,859,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA												
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,396,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA												
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,167,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA												
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,363,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA												
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,180,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,324,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,685,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,421,033.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,880,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,414,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,690,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,011,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,431,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,937,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,625,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA												



31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,165</b>	<b>\$572,482,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$48,438,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,153,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA												
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,805,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA												
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,068,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA												
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$39,794,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA												
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,426,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA												
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,946,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,078,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA												
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,037,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA												
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA												
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,939,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA												
	Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,901,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,546</b>	<b>\$325,815,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410US37	LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,867,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410US94	Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,279,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410USP8	Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA												





31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,138,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,804,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,058,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,598,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,638,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA												
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,886,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$45,463,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$24,378,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,878,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$36,809,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$22,577,068.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,225,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$27,407,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,488,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,500,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,329,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,515,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,853,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,412,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,553,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,004,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,307,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,301,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA												
	Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,694,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA												
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,382,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA												
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,291,716.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA												
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,244,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA												
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,764,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA												
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,399,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA												
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,366,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA												
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,064,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$39,177,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>734</b>	<b>\$213,417,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$125,428,175.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA												
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,125,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA												
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,954,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA												
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA												





31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,123,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,479,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$39,235,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,921,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,795,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,591,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,065,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,819,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,409,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,959,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,799,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,273,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410UZW5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,114,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W3N6	THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,095,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W3V8	THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA												
	Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,730,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W3X4	THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,182,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA												
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,186,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA												
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,074,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA												
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,287,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







<b>Total</b>			<b>265</b>	<b>\$49,850,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,001,571.96</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>	
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,494,573.79</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>	
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,773,975.88</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>	
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,393,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$49,782,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$49,657,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XA89	CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$49,667,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XA97	CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$48,717,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,545,396.96</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>	
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XB70	Unavailable	82	\$20,047,269.95	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>82</b>	<b>\$20,047,269.95</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>	
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$100,697,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$59,677,022.37</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>	
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$48,628,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$50,002,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA												
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$36,423,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA												
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,459,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA												
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,845,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA												
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,828,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA												
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,140,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA												
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,699,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA												
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$92,243,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA												
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,540,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA												
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$42,018,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA												
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,269,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$31,431,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA												
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,209,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA												
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,346,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA												
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,867,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA												
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,664,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,824,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA												
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,390,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,531,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,644,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</b>												
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,651,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</b>												
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,290,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</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>	<b>0</b>												
31410XDX1	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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</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>	<b>0</b>												
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,234,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA												
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,401,725.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</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>	<b>0</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,472,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEQ5	Unavailable	4	\$495,417.06	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>4</b>	<b>\$495,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	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>35</b>	<b>\$4,894,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	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>26</b>	<b>\$3,046,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	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>8</b>	<b>\$1,274,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	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>11</b>	<b>\$2,146,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,963,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$36,222,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,472,124.88</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,580,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,699,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,625,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,061,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$44,715,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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 CORPORATION	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>													
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,551,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFK7	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>													
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,170,384.71</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 CORPORATION	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 CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA												
	Unavailable	102	\$6,654,216.54	67.57%	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>													
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA												
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,729,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XG34	GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA												
	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,730,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XG59	GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA												
	Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,053,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XG75	GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA												
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$11,921,556.05</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>													
31410XG91	GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA												
	Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,901,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA												
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$48,790,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA												
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$48,523,049.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$46,792,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$33,342,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$45,230,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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 CORPORATION	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 CORPORATION	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 CORPORATION	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>												
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$48,001,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGM2	GMAC MORTGAGE CORPORATION	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 CORPORATION	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 CORPORATION	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>												
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,058,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGW0	GMAC MORTGAGE CORPORATION	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>												
31410XGY6	GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$40,793,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGZ3	GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$29,326,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH25	GMAC MORTGAGE CORPORATION	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 CORPORATION	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 CORPORATION	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 CORPORATION	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 CORPORATION	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 CORPORATION	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 CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,132,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$47,928,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$39,664,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$48,600,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$49,303,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,098,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,738,219.00	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>66</b>	<b>\$17,037,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,298,481.00	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>31</b>	<b>\$7,582,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$38,867,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,007,602.44	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>1</b>	<b>\$116,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	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>\$2,102,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	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>\$3,294,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	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>\$1,404,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,805,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	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>\$5,024,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,499,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$22,497,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>801</b>	<b>\$177,500,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$18,001,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	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>\$5,494,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	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>\$8,037,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPR1	HOME Banc MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,856,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPS9	HOME Banc MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,195,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	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>\$17,143,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	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>\$8,555,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,429,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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>													
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>													
31410XPY6	CHASE HOME FINANCE (CIE 1)	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>													
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>													
31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,336,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA												
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,739,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
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>													
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>													
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>													
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>													
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA												
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,295,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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												



31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,284.26	8.22%	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>\$10,490,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$802,279.59	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,625,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$96,845,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$18,033,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$19,764,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$40,256,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,417,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$56,014,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>												
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,779,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,327,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,422,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$14,145,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,131,235.21</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												
<b>Total</b>		<b>50</b>	<b>\$6,423,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA												
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,198,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA												
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$6,579,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA												
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$78,264,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA												
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$81,106,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA												
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$16,240,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA												
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,240,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA												
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$10,218,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA												
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,528,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,088,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA												
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,631,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA												
	Unavailable	3	\$221,696.24	19.48%	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>													
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA												
	Unavailable	25	\$4,368,835.71	72.89%	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>													
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA												
	Unavailable	53	\$9,416,377.26	82.88%	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>													
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA												
	Unavailable	4	\$710,500.00	70.98%	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>													
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA												
	Unavailable	22	\$3,917,266.63	75.73%	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>													















31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$713,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,535,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,803,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,948,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$536,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$210,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$369,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$162,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$717,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$225,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$513,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$849,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$595,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,800,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$613,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$661,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$639,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$592,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,241,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,092,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$410,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$747,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$160,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$173,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$313,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$178,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$578,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,035,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,474,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,815,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,166,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$936,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$190,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$506,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$424,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,724,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA												

	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,752,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,626,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YM84	Unavailable	2	\$214,854.60	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>2</b>	<b>\$214,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,782,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,446,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	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>29</b>	<b>\$7,633,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	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>24</b>	<b>\$3,309,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	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>41</b>	<b>\$5,533,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	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>9</b>	<b>\$1,375,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMS0	BANK OF HAWAII	2	\$489,400.00	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>2</b>	<b>\$489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMW1	BANK OF HAWAII	2	\$536,156.00	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>\$536,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$45,376,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,081,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,287,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,913,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,487,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,228,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,240,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA												
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,290,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA												
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,118,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA												
	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,858,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA												
	Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$41,762,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA												
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,592,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA												
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,452,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA												
	Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$38,132,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA												
	Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,000,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA												
	Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,516,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA												
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,877,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA												
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,592,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,195,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,803,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA												
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,622,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA												
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,261,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	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	\$664,607.36	1.24%	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	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	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.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$53,456,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	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	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	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	\$1,639,157.75	4.37%	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	31	\$4,976,734.84	13.26%	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.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$294,000.00	0.78%	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	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$37,544,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	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	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,134,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$636,637.02	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>23</b>	<b>\$1,549,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,023</b>	<b>\$173,113,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$38,534,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	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	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	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	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,824</b>	<b>\$1,196,000,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	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	16	\$4,126,634.00	0.81%	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	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,304</b>	<b>\$510,259,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	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	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$48,559,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$34,272,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,313,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,374,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	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	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA												
DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA												
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA												
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA												
SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA												
SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA												
TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA												





	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,279,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$57,214,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	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	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,098,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,293</b>	<b>\$86,442,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	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	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,143</b>	<b>\$111,028,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	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	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>668</b>	<b>\$78,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	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	\$125,000.00	1.48%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA												
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA												
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,553,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA												
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA												
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA												
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA												
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA												



	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0												
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0												
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0												
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0												
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0												
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0												
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0												
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0												
<b>Total</b>		<b>148</b>	<b>\$31,794,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0												
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0												
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0												
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0												
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0												
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0												







BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA												
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA												
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA												
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA												
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA												





CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA												
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	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 CORPORATION	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												









	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	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	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$47,927,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	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	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$115,337.70	0.38%	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	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	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	1	\$112,809.59	0.37%	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	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	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	\$118,400.00	0.39%	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	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	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	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	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	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	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	\$578,736.45	1.9%	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	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0												
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0												
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0												

	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,817,409.53	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>261</b>	<b>\$30,514,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	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	\$142,552.67	0.25%	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	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	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	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	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	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$393,036.37	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	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	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	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	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	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	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	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,671.88	0.26%	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	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	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	2	\$274,286.25	0.47%	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	\$142,327.54	0.25%	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	\$393,678.14	0.68%	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	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	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	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	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	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	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	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA												
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA												
FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA												
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA												



OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0												
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0												



31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$56,775,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	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	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$115,709,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	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	\$63,550.00	0.31%	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	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$185,829.80	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	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	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	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	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	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	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	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	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	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	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	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	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	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	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	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA												
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA												
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA												
MERIWEAST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA												
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA												
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA												
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA												
TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA												
THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA												
TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA												









AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA												
BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA												
BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA												
BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA												
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA												
ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA												
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA												

	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA												
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA												
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$39,975,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA												
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA												
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA												
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												
AUBURNBANK	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												
BUTE 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												
CHEVCO 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 CORPORATION	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												





	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	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	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$83,587,420.77	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>1,040</b>	<b>\$278,536,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	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	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	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	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,372</b>	<b>\$470,530,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	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	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>NA</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>NA</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>NA</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>NA</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





	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,837,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA												
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,247,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA												
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,400,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA												
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$45,715,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,564,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA												
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$60,799,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA												
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$27,547,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,628,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,633,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,881,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,754,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,058,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,951,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,357,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA												
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,528,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA												
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,675,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA												
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA												



31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$18,372,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,275,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$60,169,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,082,098.83	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>112</b>	<b>\$11,167,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$30,805,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,744,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$29,150,985.27	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>279</b>	<b>\$32,965,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,893,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GNZ5	Unavailable	1,074	\$269,952,351.68	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>1,074</b>	<b>\$269,952,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,594,424.36	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>33</b>	<b>\$5,831,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$67,323,403.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$85,357,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,399,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,697,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,873,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409K7K7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,926,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409K7L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,262,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,895,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAJ4	GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAL9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAN5	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAU9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA												
	Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,310,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA												
	Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$92,118,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA												
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,751,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,238,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA												
	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$18,567,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,667,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA												
	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$9,973,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA												
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,650,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA												
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,855,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA												
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$30,864,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA												
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,121,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA												
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,934,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA												
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,353,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA												
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$53,981,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA												
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$76,484,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA												
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$43,089,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA												
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,827,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,322,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,201,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA												
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,843,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,422,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,136,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,366,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,906,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA												
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$72,713,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA												
	Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,068,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YHH3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$75,000,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,000,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,000,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA												
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,593,906.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA												
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,671,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA												
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,308,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA												
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,416,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA												
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,733,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA												
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$125,119,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA												
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$99,831,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA												
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,724,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,727,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA												
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,373,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA												
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$24,794,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA												
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,634,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA												







31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$33,896,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$59,658,006.09	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>320</b>	<b>\$60,372,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAE0	Unavailable	130	\$23,005,852.38	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>130</b>	<b>\$23,005,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ET40	FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EU22	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	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>8</b>	<b>\$1,087,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EUZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	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>17</b>	<b>\$2,123,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	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>51</b>	<b>\$4,970,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,478,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	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>75</b>	<b>\$9,941,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	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>93</b>	<b>\$18,124,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,077,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	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>42</b>	<b>\$2,681,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	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>9</b>	<b>\$1,370,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	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>13</b>	<b>\$1,367,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	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>11</b>	<b>\$1,115,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,047,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,028,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,096,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$32,479,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$49,551,054.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,323,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$40,143,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,003,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,139,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,720,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,346,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$27,067,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,292,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,883,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,304,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,072,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,290,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,674,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,374,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,123,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,941,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA												
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,483,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA												
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,825,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA												
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,304,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA												
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$16,845,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA												
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$20,051,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA												
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$23,665,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA												
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,470,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA												
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$27,652,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA												
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,009,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA												
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$40,437,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA												
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,616,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA												
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,623,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA												
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,058,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA												
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$13,498,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA												
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$35,355,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA												
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$28,057,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA												





31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,984,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,048,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,220,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQC8	Unavailable	1	\$54,950.28	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>1</b>	<b>\$54,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQH7	Unavailable	4	\$326,101.40	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>4</b>	<b>\$326,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQJ3	Unavailable	1	\$121,754.68	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>1</b>	<b>\$121,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQQ7	Unavailable	66	\$20,002,807.37	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>66</b>	<b>\$20,002,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,367,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,875,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,480,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,139,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$59,701,853.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$42,229,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,209,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,379,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	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>19</b>	<b>\$3,630,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$14,901,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,071,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$20,378,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,943,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,403,646.90</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>	
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$125,851,123.99	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>649</b>	<b>\$155,877,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>951</b>	<b>\$228,662,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,899,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,828,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,169,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	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>23</b>	<b>\$4,635,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,770,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,692,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	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>43</b>	<b>\$7,630,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	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>28</b>	<b>\$5,878,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,736,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,709,144.30</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>	





	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,052,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,025,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA												
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$30,001,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA												
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$50,001,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA												
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>734</b>	<b>\$174,411,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA												
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$205,270,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA												
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,108,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA												
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,086,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA												
	Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,312,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTT8	Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,513,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTU5	Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,991,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA												
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,074,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA												
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,759,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA												
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,763,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA												
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,736,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA												
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,986,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA												
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,426,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA												
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$14,103,766.33</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>													
31410QX22	Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,254,780.46</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>													
31410QX63	Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,999,746.65</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>													
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,323,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,647,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,509,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA												
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA												



31410QZN4	Unavailable	10	\$1,982,069.54	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>10</b>	<b>\$1,982,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,342,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
<b>Total</b>		<b>23</b>	<b>\$8,497,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QZT1	Unavailable	18	\$6,837,854.81	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>18</b>	<b>\$6,837,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>10</b>	<b>\$1,283,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,186,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,657,811.86	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>62</b>	<b>\$15,000,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,000,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>32</b>	<b>\$8,999,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>30</b>	<b>\$7,000,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>44</b>	<b>\$10,000,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>37</b>	<b>\$8,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>39</b>	<b>\$7,000,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>48</b>	<b>\$10,000,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>35</b>	<b>\$6,500,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>13</b>	<b>\$2,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,500,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>51</b>	<b>\$10,000,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKJ7	NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	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>13</b>	<b>\$3,048,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	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>\$1,907,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKL2	NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,676,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	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>43</b>	<b>\$11,188,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
<b>Total</b>		<b>13</b>	<b>\$1,277,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
<b>Total</b>		<b>14</b>	<b>\$1,824,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
<b>Total</b>		<b>20</b>	<b>\$1,183,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,048,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	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>12</b>	<b>\$3,093,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKT5	NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	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>22</b>	<b>\$2,888,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,886,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,376,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQP7	REGIONS BANK	62	\$4,041,114.29	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>62</b>	<b>\$4,041,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,743,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$35,390,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,065,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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	NA
	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	NA
<b>Total</b>		<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410SCC9	Unavailable	26	\$4,674,203.73	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>26</b>	<b>\$4,674,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	NA
	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	NA
<b>Total</b>		<b>57</b>	<b>\$7,466,954.59</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>	
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	NA
	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	NA
<b>Total</b>		<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	NA
	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	NA
<b>Total</b>		<b>43</b>	<b>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,574,526.77	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>49</b>	<b>\$4,871,676.77</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>	
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	NA
	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	NA
<b>Total</b>		<b>233</b>	<b>\$30,198,154.37</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>	
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	NA
	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	NA
<b>Total</b>		<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,684,186.86	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>23</b>	<b>\$2,273,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	NA
	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	NA
<b>Total</b>		<b>30</b>	<b>\$2,002,105.06</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>	
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	NA
	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	NA
<b>Total</b>		<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410SZX8	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	NA
	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	NA
<b>Total</b>		<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$10,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410T5F8	Unavailable	7	\$1,222,673.99	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>7</b>	<b>\$1,222,673.99</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>	
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	NA
<b>Total</b>		<b>9</b>	<b>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	NA
<b>Total</b>		<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,246,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA												
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$31,720,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA												
	Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,766,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA												
	Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$36,234,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TY5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA												
	Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$39,016,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA												
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,550,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA												
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,974,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$747,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U3F7	COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA												
	Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,905</b>	<b>\$476,571,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U3G5	COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA												
	Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,157</b>	<b>\$283,226,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U7K2	CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$76,804,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U7L0	CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$53,124,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410U7M8	CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,397,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA												
	Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,561,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA												
	Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,916,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UB43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA												
	Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$78,497,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,724,121.43	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>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,527,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,107,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,416,967.45	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>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,268,813.34	64.22%	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>\$3,533,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,064,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UBZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,531,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UCA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VE55	Unavailable	145	\$25,181,085.44	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>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VE63	Unavailable	57	\$8,869,185.50	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>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEA4	Unavailable	1,083	\$280,121,397.82	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>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,090,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,565,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,477,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEY2	Unavailable	25	\$3,459,180.48	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>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VEZ9	Unavailable	21	\$2,889,832.89	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>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	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>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	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>47</b>	<b>\$13,179,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	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>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF62	Unavailable	24	\$2,096,822.41	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>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF70	Unavailable	19	\$3,329,759.98	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>19</b>	<b>\$3,329,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VF88	Unavailable	33	\$2,835,818.47	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>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VFA3	Unavailable	67	\$13,641,053.01	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>67</b>	<b>\$13,641,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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>												
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	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>9</b>	<b>\$1,083,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	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>17</b>	<b>\$1,043,845.20</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>												
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	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>99</b>	<b>\$19,638,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHA1	Unavailable	73	\$17,375,517.90	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>73</b>	<b>\$17,375,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHB9	Unavailable	47	\$9,359,215.00	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>47</b>	<b>\$9,359,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHC7	Unavailable	18	\$1,927,044.89	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>18</b>	<b>\$1,927,044.89</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







31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,309,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,568,126.86</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>													
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,863,565.13</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>													
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,572,087.80</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>													
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,062,940.73</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												
<b>Total</b>		<b>94</b>	<b>\$9,864,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,657,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$17,982,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,695,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,554,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$28,614,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,339,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,130,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,271,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410VQH6	Unavailable	217	\$51,752,492.96	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>217</b>	<b>\$51,752,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$19,450,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQK9	Unavailable	3	\$870,443.82	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>3</b>	<b>\$870,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQL7	Unavailable	8	\$3,020,117.25	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>8</b>	<b>\$3,020,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQM5	Unavailable	16	\$6,140,002.23	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>16</b>	<b>\$6,140,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQN3	Unavailable	15	\$3,785,424.33	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>15</b>	<b>\$3,785,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQP8	Unavailable	80	\$24,027,328.48	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>80</b>	<b>\$24,027,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQS2	Unavailable	12	\$4,640,805.59	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>12</b>	<b>\$4,640,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQT0	Unavailable	33	\$9,169,340.54	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>33</b>	<b>\$9,169,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQU7	Unavailable	115	\$32,151,155.99	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>115</b>	<b>\$32,151,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQV5	Unavailable	4	\$1,318,965.36	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>4</b>	<b>\$1,318,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,582,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQX1	Unavailable	21	\$6,395,961.16	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>21</b>	<b>\$6,395,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VQY9	Unavailable	33	\$10,573,100.58	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>33</b>	<b>\$10,573,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VRA0	Unavailable	161	\$47,745,169.43	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>161</b>	<b>\$47,745,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VRB8	Unavailable	43	\$13,818,390.18	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>43</b>	<b>\$13,818,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VRC6	Unavailable	15	\$5,298,548.71	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>15</b>	<b>\$5,298,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,153,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>													
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$516,468.67</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>													
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$211,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$939,699.83</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>													
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,396,999.29</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>													
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$169,853.14</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>													
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$312,775.16</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>													



31410Y6F6	Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,502,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y6G4	Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,877,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y6P4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA												
	Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,177,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA												
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,747,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA												
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$106,759,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA												
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$63,072,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA												
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$30,885,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,547,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,324,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA												
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,042,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA												
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,568,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA												
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,412,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA												
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,889,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA												
	Unavailable	11	\$719,342.06	44.8%	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>													
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	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>													
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	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>													
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA												
	Unavailable	1	\$189,671.90	8.97%	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>													

31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,110,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	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>NA</b>												
31410YK45	U.S. BANK N.A.	4	\$430,136.99	100%	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>NA</b>												
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	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>NA</b>												
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	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>NA</b>												
31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,250,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	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>NA</b>												
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA												
	Unavailable	3	\$453,875.62	38.11%	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>NA</b>												
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	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>NA</b>												
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA												
	Unavailable	3	\$219,644.12	5.72%	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>NA</b>												
31410YMJ0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA												
	Unavailable	4	\$553,086.10	26.31%	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>NA</b>												
31410YMK7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA												
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,813,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA												
	Unavailable	3	\$1,062,801.15	63.85%	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>NA</b>												
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA												
	Unavailable	3	\$507,166.35	21.27%	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>NA</b>												
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA												
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,322,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA												
	Unavailable	10	\$1,144,559.18	60.17%	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>NA</b>												
31410YN83	Unavailable	18	\$2,131,695.98	100%	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>NA</b>												
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA												



31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$50,037,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$49,783,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$49,636,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$49,623,563.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,053,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	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>24</b>	<b>\$3,811,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	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>12</b>	<b>\$1,674,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,129,541.17	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,901,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$16,992,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,923,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,130,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$23,694,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,627,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,090,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,478.33	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>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$34,700,129.12	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>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,027,228.37	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>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZ64	U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA												
	Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA												
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA												
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA												
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA												
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA												
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA												
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA												
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA												
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA												





31411ABC8	Unavailable	430	\$95,747,377.02	100%	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>													
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA												
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA												
<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												
<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												
<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												
<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												
<b>Total</b>		<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,116,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,795,397.86</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												
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA												
<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												
<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												
<b>Total</b>		<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA												
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA												
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA												
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,009,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA												
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA												
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,153,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA												
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,322,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA												
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,012,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA												
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,008,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA												
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,017,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA												
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,005,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA												
	Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$75,071,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA												
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$40,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA												
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,009,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA												
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,297,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA												
	Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,627,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA												
	Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,319,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA												
	Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$26,148,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA												

	Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$39,765,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$57,463,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$96,400,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,506,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$13,629,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$24,693,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$22,770,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$32,249,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,402,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$32,007,141.07	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>443</b>	<b>\$87,612,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	643	\$155,375,066.64	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>1,354</b>	<b>\$325,971,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$41,814,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$50,015,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$50,018,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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



31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA												
	Unavailable	35	\$7,128,288.87	48.97%	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>													
31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA												
	Unavailable	159	\$38,017,183.08	66.11%	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>													
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA												
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,589,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA												
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,632,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	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>													
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA												
	Unavailable	62	\$8,298,536.19	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,305,099.38</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>													
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA												
	Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,856,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA												
	Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,365,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA												
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,685,239.45</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>													
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA												
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,246,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA												
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,641,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA												
	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,639,443.79</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,852,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,440,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411ALX1	Unavailable	15	\$1,260,409.57	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>15</b>	<b>\$1,260,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AM28	Unavailable	8	\$1,049,967.94	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>8</b>	<b>\$1,049,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,021,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMF9	Unavailable	290	\$75,017,657.27	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>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,003,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA												
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,262,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA												
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,552,720.00</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>													
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA												
	Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$37,805,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA												
	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,002,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA												
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$43,112,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA												
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$19,712,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA												
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$37,974,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA												
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,609,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA												
	Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,156,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA												
	Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,365,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA												
	Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,601,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA												
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,836,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA												
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$49,968,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA												
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA												



31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA												
	Unavailable	2	\$223,294.37	31.82%	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>													
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA												
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$844,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA												
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,060,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA												
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,183,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA												
	Unavailable	13	\$1,199,984.89	71.14%	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>													
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA												
	Unavailable	11	\$1,262,267.27	89.89%	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>													
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA												
	Unavailable	27	\$7,675,542.40	25.58%	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>													
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA												
	Unavailable	141	\$30,998,040.55	61.99%	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>													
31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA												
	Unavailable	113	\$28,434,445.00	37.89%	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>													
31411APQ2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA												
	Unavailable	144	\$14,130,230.62	70.46%	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>													
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA												
	Unavailable	90	\$17,166,368.41	80.55%	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>													
31411APT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA												
	Unavailable	112	\$22,254,478.23	87.91%	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>													
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA												
	Unavailable	47	\$10,434,642.02	67.94%	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>													
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA												
	Unavailable	314	\$41,367,907.94	79.27%	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>													
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA												
	Unavailable	230	\$55,830,869.90	63.08%	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>													
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA												











31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA												
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,245,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA												
	Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$49,556,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA												
	Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,325,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA												
	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,901,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA												
	Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,197,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA												
	Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,570,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA												
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$110,377,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA												
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$43,166,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA												
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$35,565,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA												
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,823,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA												
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,471,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA												
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,765,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA												
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$132,608,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA												
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,302,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA												
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,567,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA												

	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,130,528.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA												
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$48,355,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA												
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$25,022,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA												
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,411,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA												
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$18,775,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA												
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$112,381,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA												
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,500,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA												
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,979,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA												
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,908,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA												
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,280,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA												
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,322,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA												
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$10,084,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA												
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$21,286,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,200,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$65,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA												
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,271,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA												
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,618,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$315,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$117,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA												
<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												
<b>Total</b>		<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$707,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,915,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$170,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	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>													
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	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>													
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	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>													
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	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>													
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$454,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$55,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$100,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$274,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	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>													
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,151,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA												
	Unavailable	102	\$16,972,810.33	35.15%	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	300	\$52,412,564.15	56.25%	0	\$0.00	NA												
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA												
<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												
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA												
<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												
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA												
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,269,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA												
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA												
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,715,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA												
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,129,446.10</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												
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA												
<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												
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA												
<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												
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA												
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,125,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA												
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$48,641,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA												
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$32,270,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA												
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA												

<b>Total</b>			<b>108</b>	<b>\$22,388,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BJ20	Unavailable		6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,530,758.47</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>												
31411BJ46	Unavailable		7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BJ53	Unavailable		13	\$1,627,220.88	100%	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>\$1,627,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BJ79	CHASE HOME FINANCE		1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,925,650.00	89.43%	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>\$2,153,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BJ87	Unavailable		29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,387,659.17</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>												
31411BKB8	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>												
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN		106	\$10,069,909.33	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>\$10,069,909.33</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>												
31411BKJ1	Unavailable		26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,582,471.48</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>												
31411BKM4	Unavailable		29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,910,201.73</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>												
31411BKP7	Unavailable		15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,921,631.47</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												
<b>Total</b>		<b>16</b>	<b>\$1,472,038.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA												
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA												
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,349,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA												
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,477,683.26</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												
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,016,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA												
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,693,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA												
	Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,360,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA												
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,332,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA												
	Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,181,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA												
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,746,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA												
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,569,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA												
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,563,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$33,989,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$72,958,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,500,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA												
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA												



31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,945,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,533,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,589,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,875,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,089,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,823,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,120,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,006,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,958,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$24,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,367,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,413,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMU4	Unavailable	43	\$8,225,266.25	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>43</b>	<b>\$8,225,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BMV2	Unavailable	26	\$4,447,242.37	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>26</b>	<b>\$4,447,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA												
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,827,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA												
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,786,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA												
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,657,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA												
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,152,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA												
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,006,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA												
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$36,377,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA												
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,888,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA												
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,444,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA												
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,329,421.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA												
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,815,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,145,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,022,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,841,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA												
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,775,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA												
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,640,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA												
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,451,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA												
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,579,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA												
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,755,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA												
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,473,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA												
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,077,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA												
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,629,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA												
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA												
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,692,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA												
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,112,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA												
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$75,311,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA												
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,398,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA												
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$28,667,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA												
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,070,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,157,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,426,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA												
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,692,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA												
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA												



31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$38,546,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,546,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	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>11</b>	<b>\$1,285,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	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>44</b>	<b>\$3,625,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BX81	Unavailable	214	\$54,474,291.28	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>214</b>	<b>\$54,474,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BX99	Unavailable	252	\$63,967,934.32	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>252</b>	<b>\$63,967,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,122,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,989,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	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>14</b>	<b>\$2,575,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,106,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,841,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,109,503.34	30.34%	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>\$79,474,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,537,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,078,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,152,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









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>												
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	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>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	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>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	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>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	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>10</b>	<b>\$1,278,633.91</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>												
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	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>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,845,169.80</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>												
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,417,841.35</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>												
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	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>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,788,250.33</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













	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA												
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA												
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$52,188,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA												
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA												
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA												
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA												









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	\$902,602.61	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												
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA												
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA												
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA												
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA												





	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA												
	Unavailable	20	\$2,726,446.38	14.32%	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>													
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA												
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA												
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA												
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA												





BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA												
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA												
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA												
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA												
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA												

FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0												
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0												



AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA												
BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA												
CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA												
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA												
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA												
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA												



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA												
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA												
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA												
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA												
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA												
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA												

CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	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 CORPORATION	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	\$119,894.13	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												



BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA												
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA												
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA												
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA												
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA												
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA												



	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	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	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	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	\$172,747.49	0.26%	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	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	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	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	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	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,861.69	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	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	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	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	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	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	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	\$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 CORPORATION	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												
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA												

	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA												
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA												
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA												
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA												
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA												
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA												
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA												
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA												
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA												

