

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412MJ58		ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	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	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$193,386.72	0.27%	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	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	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	\$677,892.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$91,706.53	0.13%	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	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$95,420.63	0.13%	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	\$94,903.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	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	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	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	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$96,000.00	0.13%	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	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	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	\$99,900.44	0.14%	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	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA												











FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0												
FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0												
FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0												
GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0												
ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0												
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	0												





ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0												
ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0												
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0												
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0												
BANK OF STANLEY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0												
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0												

























ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0												
AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0												
ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0												
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0												







ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0												
ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0												
BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0												
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0												









































































31412SX34	CITIMORTGAGE, INC	78	\$20,419,977.27	13.82%	0	\$0.00	NA												
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$147,705,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SX42	CITIMORTGAGE, INC	57	\$17,786,990.12	10.15%	0	\$0.00	NA												
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$175,318,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$174,015,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SX75	CITIMORTGAGE, INC	40	\$7,741,879.18	10.06%	0	\$0.00	NA												
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$76,928,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SX83	CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA												
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,220,913.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,388,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA												
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$51,155,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SXZ3	CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA												
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>614</b>	<b>\$172,097,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY25	CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA												
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY33	CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA												
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA												
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY58	CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA												
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY66	CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA												
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY82	CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA												
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYB5	CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA												











31414BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,971,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BEQ9	COUNTRYWIDE HOME LOANS, INC	2	\$187,035.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$187,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BER7	COUNTRYWIDE HOME LOANS, INC	1	\$196,538.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$196,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BES5	COUNTRYWIDE HOME LOANS, INC	6	\$1,226,259.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,226,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BET3	COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA												
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,595,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BEU0	COUNTRYWIDE HOME LOANS, INC	31	\$6,466,832.96	82%	0	\$0.00	NA												
	Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,886,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BEW6	COUNTRYWIDE HOME LOANS, INC	17	\$2,911,961.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,911,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BEY2	COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BFF2	COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA												
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,864,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA												
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$100,001,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA												
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,744,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA												
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,204,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA												
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,423,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA												
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,149,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA												
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,042,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA												
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,179,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA												
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA												





	Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,618,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA												
	Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,437,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA												
	Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,424,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA												
	Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,842,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA												
	Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$24,665,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA												
	Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,561,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA												
	Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,194,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA												
	Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$59,461,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA												
	Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,823,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA												
	Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$101,494,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5A2	COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA												
	Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$63,113,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5C8	COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA												
	Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,007,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5G9	COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA												
	Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,420,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA												
	Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$59,398,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA												
	Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,829,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA												
	Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA												







31414CRR1	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA												
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,825,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA												
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,904,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA												
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,513,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA												
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$57,243,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA												
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$66,093,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA												
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,555,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA												
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$114,677,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA												
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>791</b>	<b>\$208,119,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA												
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,985,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA												
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA												
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA												
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA												
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA												
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA												

	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA												
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA												
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA												
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA												
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA												
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA												
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA												
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA												
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA												
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,784,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA												
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,246,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA												
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,900,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA												
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,502,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA												
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,495</b>	<b>\$378,288,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA												
	Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>806</b>	<b>\$207,546,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA												
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA												



31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA												
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$19,417,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA												
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,057,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA												
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,392,060.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA												
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$31,532,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA												
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,265,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA												
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>867</b>	<b>\$150,758,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA												
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$40,381,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA												
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$40,008,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA												
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$100,015,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA												
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,890,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA												
	Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,456,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA												
	Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,750,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA												
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA												
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA												
	Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA												

	Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA												
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA												
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA												
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA												
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA												
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA												
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA												
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA												
	Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA												
	Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVH8	COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA												
	Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$544,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVJ4	Unavailable	2	\$150,082.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$150,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVL9	COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA												
	Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVM7	COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA												
	Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,615,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVN5	COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA												
	Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,529,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$20,347,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,776,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,200,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,429,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,674,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,470,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,002,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,618,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF29	SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA												
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$15,179,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF37	SUNTRUST MORTGAGE INC	9	\$2,785,625.00	26.85%	0	\$0.00	NA												
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,373,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFZ6	SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA												
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,233,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,898,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,719,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,250,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LN61	Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,006,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LN79	Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,288,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LN87	Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,872,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,381,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,230,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414MBK1	USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,653,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBL9	USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$49,948,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,784,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,370,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$42,984,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,503,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,874,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBS4	USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,765,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBT2	USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,113,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,246,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBV7	USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$35,416,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBW5	USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,792,602.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBX3	USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,295,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ME36	WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA												
	Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,845,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ME44	WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA												
	Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,368,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA												
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,594,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA												
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,519,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,286,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







<b>Total</b>		<b>31</b>	<b>\$6,557,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,000,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,000,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,000,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,500,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS75	Unavailable	25	\$7,000,431.71	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>25</b>	<b>\$7,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,000,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,163,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT33	Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,500,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,000,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,066,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,690,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414QJP3	Unavailable	15	\$3,347,816.64	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>15</b>	<b>\$3,347,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJQ1	Unavailable	7	\$1,501,103.97	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>7</b>	<b>\$1,501,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJR9	Unavailable	9	\$1,603,819.34	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>\$1,603,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJS7	Unavailable	13	\$3,527,175.00	100%	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>\$3,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,140,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJW8	Unavailable	7	\$1,482,860.90	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>7</b>	<b>\$1,482,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	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>\$1,030,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QK22	Unavailable	16	\$1,054,350.00	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>16</b>	<b>\$1,054,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,093,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QK89	Unavailable	12	\$2,603,105.00	100%	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>\$2,603,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKC0	Unavailable	8	\$1,002,492.17	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>8</b>	<b>\$1,002,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKM8	Unavailable	11	\$2,438,600.00	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>11</b>	<b>\$2,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKQ9	Unavailable	17	\$4,317,293.79	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>17</b>	<b>\$4,317,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKR7	Unavailable	18	\$3,385,156.00	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>18</b>	<b>\$3,385,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKU0	Unavailable	4	\$1,081,000.00	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>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QKZ9	Unavailable	8	\$1,048,650.00	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>8</b>	<b>\$1,048,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,259,710.52	45.62%	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>\$2,761,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,132,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,243,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP27	GMAC MORTGAGE, LLC	4	\$330,075.04	11.14%	0	\$0.00	NA												
	Unavailable	19	\$2,633,371.78	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,963,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA												
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$59,985,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP43	GMAC MORTGAGE, LLC	19	\$4,643,521.58	29.92%	0	\$0.00	NA												
	Unavailable	53	\$10,875,505.76	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,519,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA												
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,964,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA												
	Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$46,996,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPC5	GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,414,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA												
	Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,946,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA												
	Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,910,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA												
	Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,200,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA												
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,539,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA												
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,129,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPL5	GMAC MORTGAGE, LLC	40	\$5,137,228.70	41.78%	0	\$0.00	NA												
	Unavailable	55	\$7,158,765.68	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,295,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA												
	Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,834,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA												
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,451,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA												
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,594,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,675,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,608,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,661,913.54	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>32</b>	<b>\$8,388,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPU5	GMAC MORTGAGE, LLC	20	\$4,690,676.14	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,810,960.73	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$19,501,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPV3	GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,403,740.00	60%	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>\$14,006,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$19,775,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,857,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QPZ4	GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,295,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ26	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,907,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,757,029.22	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>138</b>	<b>\$16,288,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,906,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	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>22</b>	<b>\$4,839,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,459,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,409,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,767,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,605,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA												
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$48,369,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA												
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,444,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA												
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,307,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA												
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,315,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA												
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$70,067,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA												
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$218,018,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA												
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$89,648,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA												
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,785,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA												
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,916,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA												
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,590,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA												
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,553,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA												
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,221,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA												
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,864,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA												
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,175,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5M3	CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA												

	Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,035,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5N1	CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA												
	Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,137,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5Q4	CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA												
	Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,154,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5R2	CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA												
	Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,959,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5W1	CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA												
	Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,608,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5Y7	CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA												
	Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$24,447,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5Z4	CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA												
	Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,815,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6A8	CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA												
	Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,908,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6B6	CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA												
	Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$46,290,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6C4	CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA												
	Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$56,325,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6D2	CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA												
	Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$26,104,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6F7	CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA												
	Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6G5	CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA												
	Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,476,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6H3	CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA												
	Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$24,337,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA												
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,871,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA												
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA												



31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA												
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$31,951,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA												
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,755,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA												
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$30,326,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,293,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA												
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,007,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA												
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,909,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA												
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,570,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA												
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,171,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA												
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,426,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA												
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,853,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA												
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,208,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA												
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$36,628,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA												
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,861,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA												
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,420,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,953,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		<b>34</b>	<b>\$7,749,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	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>401</b>	<b>\$87,399,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	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>184</b>	<b>\$25,748,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	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>34</b>	<b>\$3,352,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLK9	PHH MORTGAGE CORPORATION	34	\$2,049,786.28	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>34</b>	<b>\$2,049,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,699,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLM5	PHH MORTGAGE CORPORATION	56	\$3,628,675.42	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>56</b>	<b>\$3,628,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,944,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,356,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$24,367,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,129,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,140,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,432,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,255,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,428,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,414,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$47,041,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA												
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$117,807,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA												
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,556,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA												
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,288,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA												
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$38,347,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA												
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,248,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA												
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,139,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA												
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,070,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA												
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,119,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA												
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,353,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA												
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,311,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA												
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$100,986,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNV1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA												
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,689,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA												
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,990,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA												
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,391,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RW27	U.S. BANK N.A	4	\$421,512.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$421,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414RW43	U.S. BANK N.A	6	\$582,049.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$582,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RW50	U.S. BANK N.A	19	\$1,982,220.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,982,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RW84	U.S. BANK N.A	5	\$375,244.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$375,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RWU5	U.S. BANK N.A	9	\$1,223,960.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,223,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RWW3	U.S. BANK N.A	10	\$1,137,778.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,137,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RWZ4	U.S. BANK N.A	5	\$557,036.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$557,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RX26	U.S. BANK N.A	2	\$286,751.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$286,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RX42	U.S. BANK N.A	10	\$1,134,467.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,134,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RX59	U.S. BANK N.A	3	\$388,738.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$388,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RX75	U.S. BANK N.A	3	\$379,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$379,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXA8	U.S. BANK N.A	7	\$1,008,663.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXB6	U.S. BANK N.A	5	\$546,262.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$546,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXF7	U.S. BANK N.A	1	\$125,352.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXG5	U.S. BANK N.A	1	\$58,714.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,714.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXN0	U.S. BANK N.A	1	\$72,937.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXP5	U.S. BANK N.A	7	\$506,043.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$506,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXQ3	U.S. BANK N.A	6	\$639,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$639,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXT7	U.S. BANK N.A	12	\$1,169,469.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,169,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXV2	U.S. BANK N.A	5	\$485,882.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$485,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXX8	U.S. BANK N.A	2	\$173,017.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$173,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414RXY6	U.S. BANK N.A	2	\$204,315.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$204,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RXZ3	U.S. BANK N.A	7	\$957,772.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$957,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYA7	U.S. BANK N.A	11	\$1,538,045.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,538,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYC3	WELLS FARGO BANK, N.A	96	\$23,735,957.76	79.08%	0	\$0.00	NA												
	Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,013,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYD1	WELLS FARGO BANK, N.A	16	\$4,627,520.90	11.45%	0	\$0.00	NA												
	Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$40,403,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2J1	WELLS FARGO BANK, N.A	46	\$7,518,771.00	87.1%	0	\$0.00	NA												
	Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,632,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2K8	WELLS FARGO BANK, N.A	59	\$9,524,225.00	73.71%	0	\$0.00	NA												
	Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,920,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2L6	WELLS FARGO BANK, N.A	141	\$22,991,901.90	82.09%	0	\$0.00	NA												
	Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$28,009,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2M4	WELLS FARGO BANK, N.A	104	\$16,662,421.59	78.74%	0	\$0.00	NA												
	Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$21,160,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2P7	WELLS FARGO BANK, N.A	11	\$1,458,365.39	60.4%	0	\$0.00	NA												
	Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,414,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2Q5	WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA												
	Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,736,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2R3	WELLS FARGO BANK, N.A	10	\$3,363,000.00	66.17%	0	\$0.00	NA												
	Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2T9	WELLS FARGO BANK, N.A	57	\$19,335,544.25	72.93%	0	\$0.00	NA												
	Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$26,511,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2U6	WELLS FARGO BANK, N.A	49	\$16,636,486.17	65.46%	0	\$0.00	NA												
	Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$25,413,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2V4	WELLS FARGO BANK, N.A	13	\$4,687,725.81	61.01%	0	\$0.00	NA												
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,683,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2X0	WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA												
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,799,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>			<b>284</b>	<b>\$76,303,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414S3V3	WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>815</b>	<b>\$242,163,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S3W1	WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>788</b>	<b>\$229,079,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,414</b>	<b>\$399,863,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>911</b>	<b>\$257,251,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4C4	WELLS FARGO BANK, N.A	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$37,900,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4E0	WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,520,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4G5	Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,649,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,563,345.74	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>11</b>	<b>\$1,882,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4J9	Unavailable	17	\$2,441,451.82	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>17</b>	<b>\$2,441,451.82</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$28,861,850.00</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>
31414S4L4	GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,721,750.00</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>
31414S5F6	Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,365,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S5G4	Unavailable	37	\$11,064,600.00	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>37</b>	<b>\$11,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S5H2	Unavailable	92	\$25,995,734.39	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>92</b>	<b>\$25,995,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414S5J8	Unavailable	196	\$58,011,013.22	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>196</b>	<b>\$58,011,013.22</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>
31414S5L3	Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$34,656,409.00</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>
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,746,900.00</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>
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,523,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA												
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,725,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA												
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,743,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA												
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,995,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA												
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,591,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA												
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,964,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA												
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,499,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA												
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA												
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,357,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA												
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,383,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA												
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,204,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA												
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,110,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA												
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA												
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,119,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA												
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA												
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA												





31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,501,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,617,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,181,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA												
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,110,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA												
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,377,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA												
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,938,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA												
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,270,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$120,004,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$39,231,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$34,141,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA												
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$41,865,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA												
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA												
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,619,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA												
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,485,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA												
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$31,264,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA												
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$26,214,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA												
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,924,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA												
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,942,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,507,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGE7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA												
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,059,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA												
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,350,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGR8	Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGS6	Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,003,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH22	GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA												
	Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,677,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH30	GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA												
	Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,961,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH48	GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA												
	Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$27,305,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH55	GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA												
	Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,696,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH63	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA												
	Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,728,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH71	GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA												
	Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,252,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SH89	GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA												
	Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$49,966,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA												
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$41,642,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA												
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$28,313,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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





31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA												
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,275,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA												
	Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR47	BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,215,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR54	BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA												
	Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,365,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR62	BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,374,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SR88	BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA												
	Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$71,601,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,927,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,669,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$23,019,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,239,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,474,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,651,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$42,696,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,978,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$4,895,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA												
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$34,318,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA												
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,795,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,145,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,433,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,303,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,928,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,269,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,167,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,485,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,725,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,118,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,236,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,784,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,305,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,630,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,472,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,242,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEJ6	WELLS FARGO BANK, N.A	1	\$128,888.93	3.52%	0	\$0.00	NA												
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,666,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,010,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,042,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TEN7	Unavailable	69	\$10,820,486.43	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>69</b>	<b>\$10,820,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TEP2	Unavailable	10	\$1,338,303.86	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>10</b>	<b>\$1,338,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TEQ0	Unavailable	67	\$10,837,242.49	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>67</b>	<b>\$10,837,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TER8	Unavailable	41	\$6,692,659.12	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>41</b>	<b>\$6,692,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TES6	Unavailable	27	\$4,403,215.46	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>27</b>	<b>\$4,403,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TEW7	Unavailable	16	\$2,067,461.72	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>\$2,067,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TEX5	Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,416,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,268,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFA4	Unavailable	17	\$4,341,735.97	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>\$4,341,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFD8	Unavailable	10	\$2,762,724.29	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>10</b>	<b>\$2,762,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFE3	Unavailable	43	\$10,391,345.61	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>43</b>	<b>\$10,391,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFG1	Unavailable	141	\$42,310,754.44	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>141</b>	<b>\$42,310,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFH9	Unavailable	301	\$90,792,321.38	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>301</b>	<b>\$90,792,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFJ5	Unavailable	442	\$123,046,746.26	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>442</b>	<b>\$123,046,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFK2	Unavailable	439	\$120,124,561.87	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>439</b>	<b>\$120,124,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFM8	Unavailable	93	\$25,645,874.38	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>93</b>	<b>\$25,645,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,430,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,879,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFZ9	WELLS FARGO BANK, N.A	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414THK0	U.S. BANK N.A	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THL8	U.S. BANK N.A	9	\$1,143,145.17	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>9</b>	<b>\$1,143,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THN4	U.S. BANK N.A	7	\$950,642.08	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>7</b>	<b>\$950,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THR5	U.S. BANK N.A	1	\$91,000.00	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>\$91,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THV6	U.S. BANK N.A	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$529,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJA0	GMAC BANK	101	\$13,181,650.00	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>101</b>	<b>\$13,181,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJB8	GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,056,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJC6	GMAC BANK	23	\$2,280,150.00	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>23</b>	<b>\$2,280,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJD4	GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,521,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJE2	GMAC BANK	17	\$1,080,450.00	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>17</b>	<b>\$1,080,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TJG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,351,447.79	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>14</b>	<b>\$3,199,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSN2	RBS CITIZENS, NA	18	\$1,231,857.10	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>18</b>	<b>\$1,231,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSP7	RBS CITIZENS, NA	18	\$1,801,721.60	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>18</b>	<b>\$1,801,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSQ5	RBS CITIZENS, NA	56	\$7,246,041.00	100%	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>\$7,246,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	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>173</b>	<b>\$42,737,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSS1	RBS CITIZENS, NA	35	\$3,310,032.21	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>35</b>	<b>\$3,310,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TST9	RBS CITIZENS, NA	34	\$8,577,643.81	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>34</b>	<b>\$8,577,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,266,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TWR8	Unavailable	13	\$3,843,630.11	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>13</b>	<b>\$3,843,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TWS6	Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,016,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA												
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL22	Unavailable	2	\$153,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$153,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL63	Unavailable	3	\$437,368.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$437,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,503,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,397,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL97	NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$28,106,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ULZ9	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UM21	NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UM62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$918,000.00	89.54%	0	\$0.00	NA												
	Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA												
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,641,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,934,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,352,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,195,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,950,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMG0	WELLS FARGO BANK, N.A	94	\$27,080,851.84	82.69%	0	\$0.00	NA												
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$32,749,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMH8	WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA												
	Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,093,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMJ4	WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA												
	Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$39,428,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA												
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,944,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA												
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA												
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,545,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA												
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,308,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA												
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,946,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA												
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,851,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA												
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,160,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414USW9	WELLS FARGO BANK, N.A	391	\$118,189,434.81	66.26%	0	\$0.00	NA												
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$178,372,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414USX7	WELLS FARGO BANK, N.A	704	\$200,329,659.79	67.99%	0	\$0.00	NA												
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>1,019</b>	<b>\$294,656,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$85,363,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>561</b>	<b>\$142,440,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA												
	Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,050,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA												
	Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,880,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UV88	CITIMORTGAGE, INC	207	\$17,498,637.10	35.25%	0	\$0.00	NA												
	Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$49,639,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UV96	CITIMORTGAGE, INC	154	\$12,279,841.28	23.15%	0	\$0.00	NA												
	Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$53,037,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$28,987,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414UX60	UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,482,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UX78	UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,684,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UX86	UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,127,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXA1	CITIMORTGAGE, INC	86	\$4,320,419.31	81.28%	0	\$0.00	NA												
	Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$5,315,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXK9	NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA												
	Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,076,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXX1	UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,353,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXY9	UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,876,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXZ6	UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,858,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY85	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,080,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY93	WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$22,394,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYA0	UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,231,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYB8	UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,681,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYC6	UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,985,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ27	WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$23,001,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ35	WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$22,677,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ43	WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$104,938,240.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ50	WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>759</b>	<b>\$46,242,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ68	WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$68,610,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ76	WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$44,390,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$61,777,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA												
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$58,047,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA												
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,875,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA												
	Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,437,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVR3	BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$45,000.00	0.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA												
	Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$7,535,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVS1	BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA												
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,872,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA												
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA												
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,439,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA												
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,336,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA												





31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,341,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,540,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,372,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,727,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWP0	MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA												
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,307,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA												
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,181,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA												
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,441,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA												
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,869,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA												
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,810,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA												
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,493,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA												
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA												
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,753,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA												
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,967,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA												
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,255,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA												
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA												
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,760,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA												







CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0												
FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0												
GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$224,149.39	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0												























CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0												
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0												
ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$116,077.63	0.65%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$67,600.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0												
BANCORSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0												
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0												
FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0												
GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$471,977.54	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0												
ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0												
KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$567,959.05	0.48%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0												











	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA												
	FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$319,163.01	1.59%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA												
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA												
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$168,623.26	0.84%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,793.72	1.14%	0	\$0.00	NA												
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,067,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA												
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$149,556,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA												















Total		605	\$73,471,584.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,086,964.32</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>
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,640,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,871</b>	<b>\$775,885,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$115,444.23	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0												
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0												
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0												

































	PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA												
	Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,569,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPD4	FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA												
	Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,306,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPE2	ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA												
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA												
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,220</b>	<b>\$322,166,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA												
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA												
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA												
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA												
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA												
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA												

























	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA												
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$150,808,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA												
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,177,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA												
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA												
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,343,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA												
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,033,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPW2	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA												
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,064,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$40,361,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7A7	CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA												
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$74,635,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7B5	CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA												
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$77,262,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7C3	CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA												
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,726,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7E9	CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA												
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,103,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7F6	CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA												
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$54,919,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7G4	CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA												
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,406,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7H2	CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA												
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,093,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,349,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7K5	CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA												
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,409,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7L3	CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA												
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,614,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7M1	CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA												
	Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,330,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJ71	CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA												
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$38,638,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,096,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJD8	CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA												
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$27,262,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$39,039,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA												



31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$36,796,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA												
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$23,388,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA												
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,737,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUM5	CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA												
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$24,226,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA												
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,775,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA												
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,204,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ32	CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA												
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$86,407,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ40	CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA												
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$49,236,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ57	CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA												
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,478,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ65	CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA												
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,119,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ73	CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA												
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$75,844,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ81	CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA												
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$44,377,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ99	CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA												
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,499,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZB4	CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA												
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$169,777,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA												
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>1,012</b>	<b>\$246,622,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZD0	CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA												
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA												



31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$148,006,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZZ1	CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA												
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$139,152,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAA1	CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA												
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,164,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAB9	CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA												
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$56,287,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAC7	CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA												
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,537,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,530,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAF0	CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA												
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,051,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAG8	CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA												
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,237,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,870,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,427,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,249,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHH3	SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA												
	Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,404,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHJ9	SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA												
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$55,771,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHK6	SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA												
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$52,902,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHL4	SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA												
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$15,643,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHM2	SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA												
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,823,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHN0	SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA												
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA												











31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA												
	Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>3,522</b>	<b>\$843,205,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA												
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$148,551,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA												
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,538,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$196,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA												
	Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,392,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7J1	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA												
	Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,101,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA												
	Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,096,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA												
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,313,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA												
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA												
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA												
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA												
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA												
	Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA												
	Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAA4	COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA												
	Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$39,854,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA												

	Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$28,311,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA												
	Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$84,638,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA												
	Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,197,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA												
	Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$106,660,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAF3	COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA												
	Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$117,924,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA												
	Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,535,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA												
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,490,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA												
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$100,003,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA												
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA												
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA												
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA												
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA												
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA												
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA												
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,710,560.00	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>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,298,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBE5	Unavailable	2	\$251,772.11	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>2</b>	<b>\$251,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBG0	Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$395,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$151,928,327.82	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>713</b>	<b>\$200,020,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,191,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,677,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,072,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$43,047,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,652,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,246,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA												
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,600,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA												
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,301,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA												
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA												
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA												
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA												
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA												
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA												
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA												
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA												
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA												
	Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA												
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA												
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA												
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA												

	Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA												
	Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA												
	Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA												
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA												
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA												
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA												
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,515,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA												
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,012,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA												
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,420,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA												
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,740,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA												
	Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,780,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA												
	Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,015,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA												
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,861,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA												
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,539,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA												
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA												
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA												
	Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA												
	Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA												
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA												
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA												
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA												
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA												
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA												
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA												
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA												
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA												
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA												
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA												

	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA												
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA												
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA												
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA												
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,177,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA												
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$37,489,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA												
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$20,776,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA												
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$9,361,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA												
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$75,782,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA												
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>925</b>	<b>\$168,776,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA												
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$44,354,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA												
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>2,501</b>	<b>\$596,327,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA												
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>875</b>	<b>\$206,794,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA												
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,850,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA												
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,623,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA												
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA												



	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$78,511,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA												
	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$88,740,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA												
	Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,552,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA												
	Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$810,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA												
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,752,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA												
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,015,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA												
	Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,366,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA												
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA												
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA												
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA												
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,258,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA												
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA												
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA												
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA												
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,343,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA												
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA												





31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA												
	Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA												
	Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA												
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA												
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA												
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA												
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA												
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA												
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA												
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA												
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA												
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA												
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA												
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA												
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA												



	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA												
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA												
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA												
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA												
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA												
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA												
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA												
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA												
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA												
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA												
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA												



31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA												
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA												
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA												
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA												
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA												
<b>Total</b>		<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA												
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA												
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA												
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA												
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA												
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA												
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA												
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA												
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA												
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA												
	Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA												
	Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA												

	Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA												
	Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPX8	COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA												
	Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPZ3	COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA												
	Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA												
	Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ58	COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA												
	Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ66	COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA												
	Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA												
	Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA												
	Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA												
	Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA												
	Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA												
	Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA												
	Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA												
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA												
	Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA												
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA												



31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA												
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA												
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA												
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA												
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA												
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA												
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA												
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA												
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA												
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA												
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA												
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA												
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA												
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA												
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA												





31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA												
	Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF52	SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA												
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF60	SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA												
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF78	SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA												
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA												
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA												
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA												
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA												
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA												
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA												
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA												
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA												
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA												
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA												
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA												
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA												
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA												
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA												
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA												
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA												
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA												
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA												











	Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA												
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA												
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA												
	Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA												
	Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA												
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA												
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA												
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA												
	Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA												
	Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA												
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHN8	Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA												
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA												
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA												

	Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA												
	Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA												
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA												
	Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA												
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA												
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA												
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA												
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA												
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA												
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA												
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA												
	Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA												
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA												
	Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA												
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA												
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA												
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA												
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA												
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA												
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA												
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA												
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA												
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA												
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA												
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA												
	Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA												



31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA												
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA												
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA												
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA												
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA												
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA												
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA												
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA												
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPRO	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA												
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA												
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA												
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA												
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA												
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA												
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA												
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA												
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA												
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA												
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA												
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA												
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA												
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA												
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA												
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA												
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA												
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA												
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA												
	Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA												
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA												
	Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA												
	Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA												
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA												
	Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA												
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA												
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA												
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA												
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA												
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA												
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA												
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ46	GMAC MORTGAGE, LLC	26	\$5,704,501.48	30.62%	0	\$0.00	NA												
	Unavailable	69	\$12,928,390.98	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ53	GMAC MORTGAGE, LLC	40	\$6,608,852.65	19.87%	0	\$0.00	NA												
	Unavailable	156	\$24,646,395.00	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ61	GMAC MORTGAGE, LLC	14	\$1,533,150.82	5.88%	0	\$0.00	NA												
	Unavailable	158	\$24,524,603.62	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA												
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA												
	Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA												
	Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA												
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA												
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA												
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA												
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA												
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA												
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA												
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA												
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA												
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA												
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA												
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,097,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA												
	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA												
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA												
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA												
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA												
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA												
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA												
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA												
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA												
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA												
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA												

	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA												
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA												
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA												
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA												
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA												
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA												
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA												
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA												
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA												
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA												
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA												
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLG6	GMAC MORTGAGE, LLC	3	\$358,000.00	15.39%	0	\$0.00	NA												
	Unavailable	15	\$1,968,529.65	84.61%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA												
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA												
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA												
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA												
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA												
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA												
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA												
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLU5	GMAC MORTGAGE, LLC	138	\$19,118,852.69	60.39%	0	\$0.00	NA												
	Unavailable	98	\$12,542,082.07	39.61%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLV3	GMAC MORTGAGE, LLC	113	\$12,063,532.45	75.37%	0	\$0.00	NA												
	Unavailable	45	\$3,941,900.85	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA												
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA												
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA												
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA												
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA												
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA												
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA												
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA												
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA												
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA												
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA												
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA												
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA												
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA												
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMX8	GMAC MORTGAGE, LLC	28	\$6,403,760.05	36.83%	0	\$0.00	NA												
	Unavailable	53	\$10,983,513.91	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA												
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA												
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA												
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA												
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA												
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA												
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA												
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA												
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA												



31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA												
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$49,785,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA												
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$49,886,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA												
	Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$29,042,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA												
	Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA												
	Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA												
	Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA												
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA												
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA												
	Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,069,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA												
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$36,727,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA												
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$30,311,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA												
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA												
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA												
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA												
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA												
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA												
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA												
	Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA												
	Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA												
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA												
	Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA												
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA												
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA												
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA												
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA												
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA												
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA												
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA												
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA												
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA												
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA												
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA												
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA												
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA												
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA												



31414TRM5	SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$668,271.43	26.2%	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>\$2,550,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRN3	SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,125,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRP8	SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,375,589.34	58.38%	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>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRQ6	SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRR4	SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRS2	SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRT0	SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRU7	SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRV5	SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRW3	SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRX1	SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,636,267.29	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>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRY9	SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRZ6	SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,820,269.44	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>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	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>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	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>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA												
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA												
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA												
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TY39	U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYK1	U.S. BANK N.A	1	\$175,149.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYU9	U.S. BANK N.A	1	\$208,951.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZ20	U.S. BANK N.A	2	\$130,344.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















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

31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,456,750.00	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>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31415AK75	Unavailable	55	\$8,980,683.99	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>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKM2	Unavailable	47	\$4,167,744.00	100%	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>\$4,167,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKN0	Unavailable	41	\$3,399,120.00	100%	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>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKQ3	Unavailable	17	\$1,357,086.98	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>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKR1	Unavailable	49	\$5,769,606.39	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>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKS9	Unavailable	24	\$3,189,024.34	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>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKT7	Unavailable	41	\$5,401,728.16	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>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKU4	Unavailable	86	\$11,542,840.94	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>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKV2	Unavailable	42	\$5,591,850.84	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>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKW0	Unavailable	52	\$6,920,166.61	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>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKX8	Unavailable	70	\$9,202,221.66	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>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AKY6	Unavailable	41	\$4,042,244.12	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>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AL25	Unavailable	55	\$15,616,555.77	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>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$21,095,471.58	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>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	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>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA												
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA												
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA												
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA												
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA												
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA												
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AR37	WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA												
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA												
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATG6	WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA												
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATH4	WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62%	0	\$0.00	NA												
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATJ0	WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29%	0	\$0.00	NA												
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATK7	WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52%	0	\$0.00	NA												
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATL5	WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57%	0	\$0.00	NA												



31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AW64	U.S. BANK N.A	8	\$878,644.42	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>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AW72	U.S. BANK N.A	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AW80	U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AW98	U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWK3	WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWL1	WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWM9	WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWN7	WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWP2	WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWQ0	WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWR8	WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWS6	WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWT4	WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWU1	WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AX22	U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AX30	U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





<b>Total</b>		<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGF0	Unavailable	13	\$1,915,782.18	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>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,567,593.25	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>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























31411JC38	POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA												
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC46	POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	0	\$0.00	NA												
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC53	POPULAR MORTGAGE, INC	71	\$9,513,709.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC61	POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	0	\$0.00	NA												
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC79	POPULAR MORTGAGE, INC	20	\$2,080,583.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC87	POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JC95	POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14%	0	\$0.00	NA												
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDA1	POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34%	0	\$0.00	NA												
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDB9	POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%	0	\$0.00	NA												
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDC7	POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79%	0	\$0.00	NA												
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDD5	POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA												
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDE3	POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA												
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP32	SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA												
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP40	SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA												
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP57	SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA												
	Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31412APV0	SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA												
	Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APW8	SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA												
	Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APX6	SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA												
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APY4	SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA												
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQ5	SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA												
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQB3	SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA												
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQC1	SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	0	\$0.00	NA												
	Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQD9	SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA												
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQE7	SUNTRUST MORTGAGE INC	26	\$4,657,308.09	28.52%	0	\$0.00	NA												
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA												
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA												
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA												
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA												
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA												
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA												
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA												
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA												
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA												
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQ27	AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA												
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA												
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA												
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA												
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$223,492.96	5.39%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA												
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA												
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,416,482.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQ50	CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA												













	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA												
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>800</b>	<b>\$199,403,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQR2	IST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA												
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37	4.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA												
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA												
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA												
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,263,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA												
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,436,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0												
DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0												
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	0												











BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0												









BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0												
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0												
CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0												
DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0												

























ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA												
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA												
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA												
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA												
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA												
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA												
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA												
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA												
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA												

















CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0												
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0												
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0												
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0												















Total		228	\$31,298,532.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	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	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	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	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$113,214.53	0.42%	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	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$122,883.29	0.45%	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	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$118,290.33	0.43%	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	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	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	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	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	\$239,781.80	0.88%	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	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	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	\$123,682.53	0.45%	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	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0												
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0												
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0												
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0												















NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0												
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0												
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0												





<b>Total</b>		<b>171</b>	<b>\$39,116,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,711.63	2.46%	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>\$10,388,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,490,940.30</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>
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,423,169.02</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>
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA												
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA												
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA												
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA												
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA												
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA												
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$27,631.02	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA												
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA												
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA												
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	0	\$0.00	NA												
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA												
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA												

































	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA												
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA												
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA												
	MACON BANK, INC	1	\$105,000.00	0.91%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA												
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA												
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA												
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA												
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA												
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37%	0	\$0.00	NA												







	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA												
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA												
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA												
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA												
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA												
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA												
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA												
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA												
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA												
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA												
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA												
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA												
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA												



31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA												
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA												
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA												
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	0	\$0.00	NA												
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA												
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA												
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA												
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA												
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA												
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	0	\$0.00	NA												
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA												











31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,410,409.36	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>115</b>	<b>\$27,779,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,260,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,583,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5M4	Unavailable	6	\$1,963,650.00	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>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,559,502.20	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>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$116,072,048.03	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>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$526,000.00	6.65%	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>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	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>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,830,925.54	68.03%	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>\$11,510,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA												
	Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA												
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA												
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA												
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA												
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA												
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA												
	Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA												
	Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA												
	Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA												
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA												
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA												
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA												
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA												
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA												
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA												



31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA												
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA												
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$64,758,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DWW8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA												
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA												
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA												
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$14,252,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA												
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,008,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA												
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA												
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA												
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA												
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA												
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA												
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA												
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA												
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA												























	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA												
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA												
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA												
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA												
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	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>195</b>	<b>\$35,917,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	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>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	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>161</b>	<b>\$26,674,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,591,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	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>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	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>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	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>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	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>241</b>	<b>\$49,799,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	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>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	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>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	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>\$8,480,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	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>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	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>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	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>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	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>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	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>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MEK8	Unavailable	80	\$18,854,088.80	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>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA												
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA												
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA												
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA												
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA												
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA												
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA												
	Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA												
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA												



31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA												
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA												
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA												
<b>Total</b>		<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA												
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA												
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA												
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA												
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA												
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA												
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA												
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA												
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA												
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA												
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA												
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA												
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA												
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3P1	SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA												
	Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA												
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA												
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA												
	Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA												
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3V8	SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA												
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3W6	SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA												
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3X4	SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA												
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3Y2	SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	0	\$0.00	NA												
	Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA												









31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA												
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA												
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA												
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA												
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA												
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA												
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA												
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA												
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA												
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA												
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA												
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA												
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA												
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA												
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA												
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA												
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA												
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA												
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA												
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA												
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA												
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA												
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA												
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA												
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA												
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA												
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA												



31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA												
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA												
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA												
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA												
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA												
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA												
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA												
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA												
	Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA												
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA												
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA												
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA												
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA												
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA												
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,017,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA												
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA												
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA												
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA												
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA												
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA												
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA												
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA												
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA												
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA												
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA												
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA												
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA												
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA												
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA												
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA												
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA												







31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,004,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,148,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,651,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,541,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,325,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,264,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,132,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,791,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,219,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,269,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,697,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,927,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,336,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,027,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,367,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,194,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,290,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYA3	U.S. BANK N.A	58	\$6,246,799.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,246,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYB1	U.S. BANK N.A	16	\$1,488,011.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,488,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYE5	U.S. BANK N.A	1	\$107,790.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYK1	U.S. BANK N.A	51	\$4,869,754.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,869,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYL9	U.S. BANK N.A	23	\$2,576,010.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,576,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYM7	U.S. BANK N.A	11	\$1,022,863.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,022,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYU9	SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0	\$0.00	NA												

















<b>Total</b>			<b>187</b>	<b>\$52,037,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,956,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,722,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,998,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,849,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,215,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,278,055.00	92.08%	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>\$2,474,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,625,780.00	87.61%	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>\$7,562,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHB8	Unavailable		75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,305,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,074,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,075,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHF9	Unavailable		54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,295,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,981,025.00	91.77%	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>\$10,876,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,321,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,594,050.00	87.54%	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>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,054,900.00	74.3%	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>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415BHP7	Unavailable		20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,190,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,683,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA												
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,571,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA												
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,064,735.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,736,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA												
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,751,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,797,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA												
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA												
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA												
	Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,972,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA												
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,956,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA												
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA												
	Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA												



31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA												
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,732,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA												
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA												
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA												
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA												
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,816,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA												
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,624,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA												
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,371,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA												
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,650,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA												
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,190,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA												
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,166,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA												
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,728,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA												
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,080,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA												
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,747,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA												
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,620,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA												
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,605,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA												





31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,053,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,078,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,843,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,847,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,622,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,367,314.02	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>10</b>	<b>\$1,635,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,055,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,909,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA												
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,048,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA												
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,623,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA												
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,231,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA												
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,200,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA												
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,105,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA												
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,599,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA												
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,352,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,256,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA												
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,174,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,392,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV55	Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,412,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,600,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,506,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,095,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,999,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ28	U.S. BANK N.A	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$490,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ36	U.S. BANK N.A	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ44	U.S. BANK N.A	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$307,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$259,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ77	U.S. BANK N.A	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$28,252,634.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	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>118</b>	<b>\$22,443,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,904,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,632,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,951,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,016,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA												
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA												
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA												
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$89,525,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA												
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$78,287,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA												
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA												
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,913,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA												
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,035,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA												
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,484,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA												
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,491,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA												
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,924,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA												
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$11,244,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA												
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$23,803,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA												
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$11,098,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA												
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,957,633.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA												
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA												





31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,632,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,360,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3L9	U.S. BANK N.A	1	\$85,650.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$236,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,763,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,976,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,307,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,513,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,092,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,226,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,984,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,527,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,856,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,944,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,233,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,052,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,835,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,925,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA												
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,265,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7B7	Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,399,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,237,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,289,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,078,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,182,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA49	CITIMORTGAGE, INC	19	\$2,505,359.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,505,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,284,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA64	CITIMORTGAGE, INC	12	\$2,032,395.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,032,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA												
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,804,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA												
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,948,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA												
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,485,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA												
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,285,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,507,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$37,916,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$10,535,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,384,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,758,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>633</b>	<b>\$161,307,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,045,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,931,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,740,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$133,566,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,069,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,877,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,856,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,263,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,491,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,103,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,587,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,080,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415LFG7	U.S. BANK N.A	3	\$319,426.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LFM4	U.S. BANK N.A	2	\$252,779.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$252,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LFR3	U.S. BANK N.A	2	\$228,630.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$228,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LFS1	U.S. BANK N.A	2	\$193,808.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$193,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,988,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$38,913,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,373,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$40,447,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG50	Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,376,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG68	Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,042,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA												
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,035,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA												
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,066,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,629,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,628,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,279,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,604,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$29,763,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,916,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,677,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,693,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,751,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,132,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,782,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,352,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,386,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,853,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,121,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,085,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,957,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,891,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,979,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,418,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,467,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,196,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$22,653,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,263,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$66,220,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$173,310,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>840</b>	<b>\$231,285,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,109,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ26	WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	0	\$0.00	NA												
	Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA												
<b>Total</b>		<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ34	WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	0	\$0.00	NA												
	Unavailable	16	\$4,654,223.94	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ42	WELLS FARGO BANK, N.A	360	\$97,147,687.76	73.99%	0	\$0.00	NA												
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ83	WELLS FARGO BANK, N.A	84	\$22,831,716.87	62.25%	0	\$0.00	NA												
	Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$36,675,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ91	WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68%	0	\$0.00	NA												
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,153,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQA8	WELLS FARGO BANK, N.A	8	\$1,154,432.66	86.86%	0	\$0.00	NA												
	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,329,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQE0	WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31%	0	\$0.00	NA												
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,127,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0	\$0.00	NA												
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,075,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQH3	WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0	\$0.00	NA												
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,422,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQJ9	WELLS FARGO BANK, N.A	5	\$1,257,279.12	57.01%	0	\$0.00	NA												
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,205,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	0	\$0.00	NA												
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,337,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	0	\$0.00	NA												
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,411,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	0	\$0.00	NA												
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,879,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	0	\$0.00	NA												
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,825,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQU4	WELLS FARGO BANK, N.A	7	\$1,719,373.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,719,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%	0	\$0.00	NA												
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$78,091,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	0	\$0.00	NA												
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA												
<b>Total</b>		<b>636</b>	<b>\$192,745,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	0	\$0.00	NA												
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA												
<b>Total</b>		<b>1,353</b>	<b>\$391,478,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA												
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,559</b>	<b>\$459,247,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQZ3	WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA												
	Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,917</b>	<b>\$548,000,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,984,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,750,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRB5	WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	0	\$0.00	NA												
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,044,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRE9	WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA												
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$35,970,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,032,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,919,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,117,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,338,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,392,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,197,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,361,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,417,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,593,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,193,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,940,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,038,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$587,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$62,556,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$51,382,449.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,783,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA												
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,768,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA												
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,396,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,322,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$745,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$715,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$661,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,400,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,395,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$18,873,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$87,323,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,549,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,222,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUK1	Unavailable	27	\$7,070,532.39	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>27</b>	<b>\$7,070,532.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUQ8	Unavailable	56	\$9,944,780.93	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>56</b>	<b>\$9,944,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,843,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUS4	Unavailable	12	\$1,376,841.12	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>12</b>	<b>\$1,376,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415LVV6	WELLS FARGO BANK, N.A	144	\$18,758,547.25	86.37%	0	\$0.00	NA												
	Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$21,718,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVW4	WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA												
	Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA												
<b>Total</b>		<b>2,732</b>	<b>\$595,828,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVX2	WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	0	\$0.00	NA												
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,048</b>	<b>\$207,114,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVY0	WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	0	\$0.00	NA												
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$123,023,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA												
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$46,816,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,222,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,224,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,569,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,852,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,114,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,362,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$31,841,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,702,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,108,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$951,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ34	U.S. BANK N.A	9	\$855,639.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$855,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ42	U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA												











31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,467,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,213,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,301,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJL0	WELLS FARGO BANK, N.A	49	\$15,203,541.18	65.97%	0	\$0.00	NA												
	Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$23,045,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJM8	Unavailable	4	\$466,582.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$466,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$150,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJQ9	Unavailable	4	\$376,503.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,396,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,100,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0	\$0.00	NA												
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA												





31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$41,122,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$17,906,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$30,662,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$52,974,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,228,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$59,587,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$59,236,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,837,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA												



31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$33,674,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,437,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,259,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,978,406.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,011,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,405,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,281,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	0	\$0.00	NA												
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,689,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	0	\$0.00	NA												
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,191,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA												
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,211,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA												
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,468,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQF5	WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA												
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,212,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQG3	WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA												
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,091,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQJ7	WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%	0	\$0.00	NA												
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,369,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQL2	WELLS FARGO BANK, N.A	3	\$474,745.98	19.58%	0	\$0.00	NA												
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,424,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQM0	WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	0	\$0.00	NA												
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA												



31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,292,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,355,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,524,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,129,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,310,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,198,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,969,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA												
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA												
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,590,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA												
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA												
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,244,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA												
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,487,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA												
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,817,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA												
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,595,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA												
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA												
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA												
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA												
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA												
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA												
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,222,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA												
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA												
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,727,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA												
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,034,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,694,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA												
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$21,825,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA												
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,622,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA												
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,315,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA												
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,168,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA												
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,370,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA												
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,384,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA												
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,625,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,808,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,140,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,464,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA												
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$132,995,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA												
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$106,605,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA												
	Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$90,186,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA												
	Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$63,483,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA												
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA												
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA												
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA												
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA												
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA												
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA												
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA												
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,578,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA												
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA												
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,354,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA												
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA												
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$38,149,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA												
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA												
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA												
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA												
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,402,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA												
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MV85	U.S. BANK N.A	6	\$582,184.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$582,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$626,235.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,527,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,532,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,884,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA												
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,040,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA												
	Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,189,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA												
	Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$586,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA												
	Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,548,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA												
	Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,084,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA												
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,123,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,507,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,993,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,874,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA												
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,495,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDF0	POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,684,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDG8	POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0	\$0.00	NA												
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDH6	POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%	0	\$0.00	NA												

	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,756,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDJ2	POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0	\$0.00	NA												
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,592,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDK9	POPULAR MORTGAGE, INC	11	\$1,048,908.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,048,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDL7	POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,376,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDM5	POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,150,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDN3	POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,632,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDP8	POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA												
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDQ6	POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA												
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA												
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA												
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,755,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,090,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA												
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$43,772,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA												
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,113,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,779,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,794,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,159,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA												







































	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	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	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$30,213,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$142,480.35	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	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	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	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$70,932.63	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	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$201,790.61	0.63%	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	\$115,895.54	0.36%	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	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	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	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36%	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	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	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	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	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	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$59,943.07	0.19%	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	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	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	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































































































31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	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	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,774,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MZO	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,662,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,775,897.86	60.99%	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>\$2,911,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,367,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,181,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$132,325.01	1.4%	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	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$83,812.75	0.89%	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	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	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	\$67,356.06	0.71%	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	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$74,840.06	0.79%	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	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	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	\$224,768.00	2.37%	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	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	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	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,721,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBW2	CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%	0	\$0.00	NA												
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,722,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0	\$0.00	NA												
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,337,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBY8	CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	0	\$0.00	NA												
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$115,013,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0	\$0.00	NA												
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$42,819,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,338,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,470,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,649,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA												
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$51,532,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA												
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$45,293,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA												
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,380,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA												
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,633,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA												
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,774,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA												
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$35,027,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA												
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$79,610,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA												
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,256,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA												







31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,472,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPE7	CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA												
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,481,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0	\$0.00	NA												
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$57,899,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0	\$0.00	NA												
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>788</b>	<b>\$174,999,195.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%	0	\$0.00	NA												
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$199,002,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPJ6	CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0	\$0.00	NA												
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$13,093,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPK3	CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0	\$0.00	NA												
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,727,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA												
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$108,511,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA												
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$110,010,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,850,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,546,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%	0	\$0.00	NA												
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,966,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%	0	\$0.00	NA												
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,073,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%	0	\$0.00	NA												
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,844,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,335,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,152,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA												



31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$46,055,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$15,500,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WKG5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$41,195,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$10,190,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$21,610,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$18,579,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$34,347,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGO2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$19,916,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$11,835,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA												
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,028,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA												
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,209,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,052,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,270,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA												
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,031,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA												
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,003,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA												
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,607,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$243,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA												

	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,399,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA												
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,173,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA												
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,321,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA												
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,962,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA												
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,431,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA												
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$37,243,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA												
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,157,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA												
	Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,730,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA												
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$43,677,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA												
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$93,160,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA												
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,401,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA												
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,986,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA												
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,547,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA												
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,994,214.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA												
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,662,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA												
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA												



31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA												
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,842,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA												
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$116,939,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA												
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,355,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA												
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,532,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA												
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,544,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA												
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,228,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA												
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,701,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA												
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,355,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA												
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,040,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA												
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,016,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA												
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,052,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA												
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,306,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA												
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,069,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA												
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,225,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA												
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,825,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA												

	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,784,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA												
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,225,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA												
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,082,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA												
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,253,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA												
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,043,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA												
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,172,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA												
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,322,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA												
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$40,516,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA												
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,018,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA												
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,064,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA												
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,224,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA												
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,298,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA												
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,116,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA												
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,448,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA												
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$37,103,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA												
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA												



31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA												
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,726,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA												
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,358,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA												
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,346,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA												
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,477,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA												
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,779,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA												
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$69,803,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA												
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,413,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA												
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,099,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA												
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,426,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA												
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$28,064,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA												
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$33,924,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA												
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$149,188,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA												
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,467,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA												
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,837,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA												
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,738,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA												
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,125,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA												
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,418,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$964,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA												
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$8,751,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA												
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,673,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA												
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,372,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA												
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$33,234,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA												
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,792,378.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA												
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,933,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA												
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,058,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA												
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$89,851,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA												
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,171,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA												
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,521,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA												
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$58,181,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA												
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$56,800,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA												
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA												



31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA												
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,745,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA												
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$24,961,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA												
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,870,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA												
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$53,739,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA												
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,023,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA												
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA												
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,700,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA												
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA												
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,417,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA												
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,836,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA												
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,800,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA												
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,813,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA												
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA												
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,656,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA												
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA												











31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$783,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA												
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA												
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,404,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA												
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA												
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA												
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$61,100,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA												
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA												
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA												
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$36,686,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA												
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,177,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA												
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,258,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA												
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,324,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA												
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$28,841,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA												
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,782,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA												
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$22,904,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA												
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$56,843,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA												
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,008,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA												
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$39,454,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA												
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,595,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWW2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA												
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,719,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA												
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,024,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA												
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,023,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA												
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$60,017,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA												
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,945,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA												
	Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,802,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA												
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,742,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA												
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$28,533,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA												
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,286,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA												
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,030,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA												

	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$60,004,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA												
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,827,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA												
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,391,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA												
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$34,554,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA												
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,702,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA												
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,806,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA												
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$34,337,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA												
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$27,939,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA												
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,392,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA												
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,156,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA												
	Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA												
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,961,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA												
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$31,093,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA												
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$44,832,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA												
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,677,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA												
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA												



31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA												
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$164,658,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA												
	Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,829,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA												
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,024,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA												
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$27,484,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA												
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$28,249,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA												
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,464,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA												
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,292,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA												
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,624,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA												
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,708,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA												
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$97,836,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HNN6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,618,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KHZ6	SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12%	0	\$0.00	NA												
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,137,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA												
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,009,009.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA												
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,092,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA												
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA												



31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,252,386.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRK4	COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,156,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRN8	COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA												
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,151,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,206,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW26	COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA												
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,658,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW34	COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA												
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,635,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW42	COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA												
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,207,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NWT7	COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA												
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$136,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA												
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,680,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,498,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,407,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,371,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,626,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,583,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,384,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,623,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,748,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,008,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,635,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA												
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,850,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$39,939,895.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,012,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$50,022,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,506</b>	<b>\$364,312,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$113,599,653.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,006</b>	<b>\$131,424,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$27,916,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$46,397,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,583</b>	<b>\$1,056,712,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,264,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,019,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,131,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$38,324,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>792</b>	<b>\$128,893,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$86,346,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,327,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,227,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,424,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,535</b>	<b>\$386,248,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA												
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>3,613</b>	<b>\$838,925,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA												
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA												
<b>Total</b>		<b>613</b>	<b>\$157,568,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,341,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA												
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,142,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,361,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,840,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,815,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,917,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,231,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,819,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,750,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA												
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,332,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,993,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,035,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA												
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA												





31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,300,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,456,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,032,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,798,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,211,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA												
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,086,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA												
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,999,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA												
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,472,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA												
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,667,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,713,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA												
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,017,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA												
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,590,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,304,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA												
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,933,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA												
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$91,095,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA												
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,599,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VAM8	SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA												
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA												





31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0	\$0.00	NA												
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$20,245,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0	\$0.00	NA												
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$28,287,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0	\$0.00	NA												
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,491,560.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUS8	SUNTRUST MORTGAGE INC	201	\$54,052,106.42	60.3%	0	\$0.00	NA												
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$89,643,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUT6	SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA												
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$69,215,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA												
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$85,749,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA												
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$17,126,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA												
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,543,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA												
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$73,766,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU5	SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA												
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$71,478,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AAU2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA												
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$85,644,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVB4	SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65%	0	\$0.00	NA												
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,036,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVC2	SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA												
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,563,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVE8	SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0	\$0.00	NA												
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,667,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVF5	SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA												
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,123,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,875,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA												
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,195,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA												
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,723,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA												
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,942,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA												
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,966,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCX5	GMAC MORTGAGE, LLC	20	\$3,275,200.00	34.97%	0	\$0.00	NA												
	Unavailable	39	\$6,089,311.59	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,364,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA												
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$40,278,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA												
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,415,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA												
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,917,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA												
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$37,668,862.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA												
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$48,428,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA												
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,314,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA												
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,724,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA												
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,099,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA												
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,333,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA												
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA												



	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$35,095,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$24,821,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,132,199.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,968,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,063,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,537,172.00	89.12%	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>\$7,335,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BKB4	Unavailable	28	\$6,791,076.90	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>28</b>	<b>\$6,791,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BKC2	Unavailable	37	\$9,361,342.00	100%	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>\$9,361,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BKJ7	Unavailable	8	\$1,423,772.76	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>\$1,423,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,377,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,037,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,429,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,332,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM89	Unavailable	16	\$3,571,456.00	100%	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>\$3,571,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BM97	Unavailable	6	\$1,497,440.00	100%	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>\$1,497,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$27,038,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,324,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,509,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,045,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,374,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,631,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,550,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,177,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$165,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$337,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,872,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,992,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,055,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,644,948.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,787,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA												
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,106,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA												
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,929,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA												
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,193,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA												
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,128,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,227,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,051,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,075,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,133,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,040,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0	\$0.00	NA												
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$18,319,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,156,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,127,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,607,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,205,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$271,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,550,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$134,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$239,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$159,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$340,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$838,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$875,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,337,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,428,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,582,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,716,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$120,724,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,169,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,330,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,899,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,242,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$122,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$571,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$463,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,230,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$991,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$324,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$97,169,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,160,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$30,331,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,293,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,419,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA												
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$37,109,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA												
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA												







	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0												
<b>Total</b>		<b>35</b>	<b>\$8,246,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$1,748,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0												
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0												
<b>Total</b>		<b>144</b>	<b>\$38,836,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$1,845,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>28</b>	<b>\$3,315,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,498,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$2,196,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$1,087,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>31</b>	<b>\$3,988,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>39</b>	<b>\$8,785,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>142</b>	<b>\$33,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>34</b>	<b>\$9,028,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0												
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0												
<b>Total</b>		<b>92</b>	<b>\$31,053,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$1,521,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0												
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,088,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0												
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>25</b>	<b>\$6,361,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0												
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0												
<b>Total</b>		<b>62</b>	<b>\$14,785,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0												
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>79</b>	<b>\$17,154,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA	0												



	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$26,779,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA												
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,423,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,008,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,217,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,126,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,993,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,030,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,871,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,935,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,621,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,406,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,138,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,154,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,343,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,179,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,282,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,446,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,737,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,039,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA												
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,328,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,460,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,042,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,892,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,853,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,910,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,046,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,338,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,460,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,588,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,830,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,801,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,986,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,809,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,530,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,758,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEX2	WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0	\$0.00	NA												
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$57,391,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEY0	WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA												
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$30,212,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PG28	WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0	\$0.00	NA												
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA												



31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,033,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA												
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,670,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA												
	Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,881,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA												
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,727,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA												
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,590,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA												
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,343,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJF6	WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA												
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,117,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJJ8	WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA												
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,641,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA												
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,832,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA												
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,457,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,594,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,499,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,836,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,347,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA												



<b>Total</b>		<b>18</b>	<b>\$1,584,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415PTJ7	U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,389.81</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>
31415PTL2	U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,230,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTM0	U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,871,400.88</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>
31415PTN8	U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$362,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTQ1	U.S. BANK N.A	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$484,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTR9	U.S. BANK N.A	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTS7	U.S. BANK N.A	26	\$2,505,515.27	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>\$2,505,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTT5	U.S. BANK N.A	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$148,918.90</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>
31415PTV0	U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,800.00</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>
31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,639.00</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>
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,059,425.00</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>
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,784,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$56,338,610.33</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>
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$541,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$596,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,287,756.30</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>
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,450,250.00</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>
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,654,750.00	53.09%	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>\$5,000,350.00</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>
31415PV39	Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,323,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,032,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,947,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,601,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,781,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,896,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,322,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,134,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA												
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,404,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA												
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,288,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA												
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$68,722,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,980,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$77,292,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,634,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,517,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,426,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,817,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,699,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,979,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,090,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,564,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,688,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA												
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$65,460,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,067,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,995,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,097,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA												
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,272</b>	<b>\$260,920,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA												
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,622</b>	<b>\$283,939,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA												
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,267</b>	<b>\$331,336,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA												
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>2,290</b>	<b>\$440,742,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH66	CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA												
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>1,062</b>	<b>\$261,751,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH74	CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA												
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>3,004</b>	<b>\$544,751,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA												
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$80,657,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA												
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$73,688,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,026,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,051,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA												



31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$39,574,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK21	WELLS FARGO BANK, N.A	312	\$93,370,906.28	32.88%	0	\$0.00	NA												
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>975</b>	<b>\$283,962,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK39	WELLS FARGO BANK, N.A	109	\$32,200,694.29	31.12%	0	\$0.00	NA												
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$103,471,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK47	WELLS FARGO BANK, N.A	75	\$22,028,668.01	49.83%	0	\$0.00	NA												
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$44,210,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK54	WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0	\$0.00	NA												
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$36,789,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK62	WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0	\$0.00	NA												
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,252,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,997,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$31,716,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QKZ8	WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA												
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$184,563,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,792,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,563,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$26,033,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,640,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,329,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,009,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,846,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,067,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,215,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,371,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,032,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,211,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,332,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,234,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$548,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0	\$0.00	NA												
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$80,327,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP59	WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA												
	Unavailable	131	\$38,967,650.67	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$48,848,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,680,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$51,561,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,602,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$117,263,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,094,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQ90	WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,494,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$12,598,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$104,165,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,270,340.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$21,265,064.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,606,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,914,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,197,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,864,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,781,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,395,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,842,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,389,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,520,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,073,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA												
	Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,701,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA												
	Unavailable	157	\$48,631,903.08	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$55,586,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA												
	Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$60,828,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA												
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,944,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA												
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,531,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA												
	Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,474,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA												
	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,657,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA												
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$126,464,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA												
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,437,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415R2E3	U.S. BANK N.A	1	\$55,845.93	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>1</b>	<b>\$55,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,782,964.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RA38	Unavailable	20	\$3,748,226.92	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>20</b>	<b>\$3,748,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RA53	Unavailable	15	\$2,780,763.87	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>15</b>	<b>\$2,780,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RA61	Unavailable	14	\$2,508,422.83	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>\$2,508,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,452,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	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>682</b>	<b>\$51,764,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$27,376,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	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>80</b>	<b>\$4,366,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	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>128</b>	<b>\$10,635,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	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>82</b>	<b>\$6,216,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	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>21</b>	<b>\$3,090,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	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>597</b>	<b>\$61,117,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	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>290</b>	<b>\$28,724,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,778,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	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	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$38,700,329.16	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>119</b>	<b>\$69,208,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0												
FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0												
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0												
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0												
PPF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0												
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$141,471.99	0.66%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0												
TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0												



























BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0												







FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0												
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0												
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$105,147.51	0.39%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0												
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0												
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$92,400.00	0.34%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0												











31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,970,035.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,900,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,477,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$133,668.50	2.14%	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	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	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	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	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	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	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	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,250,651.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA												
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$52,314,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA												
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,668,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA												
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,140,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA												
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,404,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA												
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$15,853,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA												
	Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,325,342.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA												
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$39,961,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA												
	Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$87,469,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA												
	Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$40,009,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA												
	Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,003,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA												
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$48,323,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA												
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,068,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA												
	Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,399,840.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA												
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,883,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA												
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,711,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,977,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA												
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$61,468,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA												
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,019,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA												
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,087,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA												
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,431,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA												
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$28,159,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA												
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,778,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA												
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,121,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA												
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,235,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA												
	Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$58,973,453.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA												
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,006,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA												
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,270,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA												
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,376,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA												
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$28,232,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA												
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,057,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA												



31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,733,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,735,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,053,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$13,039,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,006,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,699,911.19	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>39</b>	<b>\$5,205,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,037,505.69	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>19</b>	<b>\$4,008,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,133,974.82	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>\$3,498,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$33,811,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$43,039,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,561,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,461,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,619,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,038,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDT5	Unavailable	5	\$895,808.01	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>\$895,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,035,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA												
	Unavailable	54	\$14,590,113.09	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$32,492,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA												
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,499,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA												
	Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,727,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA												
	Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,955,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA												
	Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,036,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA												
	Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$805,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA												
	Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,014,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA												
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,146,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA												
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,012,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA												
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$56,473,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA												
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,877,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA												
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,476,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA												
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,533,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA												
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,623,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$699,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,010,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA												
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,262,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA												
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,639,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJA9	SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA												
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,828,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMN7	SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA												
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,018,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMP2	SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA												
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,065,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMQ0	SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA												
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,022,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMR8	SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA												
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,057,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA												
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,029,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,757,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA												
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,497,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,500,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA												
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,088,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGG7	SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA												
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,068,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGH5	SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA												
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,110,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGL6	SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA												
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,007,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,281,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$49,735,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$28,394,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,422,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,321,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,493,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,464,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,858,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,920,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA												
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$916,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA												
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,268,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA												
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,567,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,643,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,853,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,580,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,915,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA												
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA												
<b>Total</b>		<b>648</b>	<b>\$175,940,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,373,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,654,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$21,032,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,927,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,985,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,688,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$810,566.69	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>20</b>	<b>\$2,845,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,270,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,417,136.93	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>49</b>	<b>\$12,262,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	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>111</b>	<b>\$31,526,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$182,828,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,993,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,325,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,635,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,047,500.00	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>7</b>	<b>\$1,153,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA												
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,018,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,344,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA												
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,786,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA												
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,454,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA												
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,896,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA												
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,002,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$33,648,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,844,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,835,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,772,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,031,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,112,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,894,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA												
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,209,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA												
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,272,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA												
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,598,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,985,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA												

<b>Total</b>		<b>12</b>	<b>\$1,441,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,806,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,606,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	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>11</b>	<b>\$1,776,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	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>15</b>	<b>\$2,040,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA22	SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,619,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA30	SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,755,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA48	SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,799,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA55	SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,741,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA63	SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$32,241,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA71	SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,463,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA89	SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,467,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VA97	SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,781,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VAW6	SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,112,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VAX4	SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,401,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VAY2	SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$948,747.10	50.34%	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>\$1,884,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414VAZ9	SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA												
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,432,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA												
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,933,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA												
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,809,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA												
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,754,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA												
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,590,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA												
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,673,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA												
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$70,620,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA												
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,330,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA												
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$41,278,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA												
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,316,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,315,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA												
	Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$88,653,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA												
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$38,751,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA												
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,112,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA												
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,496,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA												



31415BW39	CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA												
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,064,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW47	CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA												
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BY37	PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BY45	PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,000,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BY78	PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$24,000,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,000,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BYZ6	PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,000,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,371,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$68,808,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,560,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,345,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,835,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,486,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,075,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,782,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,861,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,141,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,147,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAG9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,228,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA												



31415LLD7	Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,659,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$39,362,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$148,563,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,669,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,546,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,810,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,358,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$87,304,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA												
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$46,199,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,057,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,149,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,967,218.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,486,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,547,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,316,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$102,923,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,928,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,811,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,680,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,061,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,101,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA												
	Unavailable	8	\$4,283,076.87	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,076,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA												
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,865,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA												
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,614,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA												
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,557,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA												
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,524,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA												
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,068,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA												
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,267,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA												
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,480,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA												
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,491,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA												
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,885,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA												
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,437,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,578,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA												
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$41,333,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA												
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$125,133,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA												
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$128,332,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,576,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA												
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,297,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA												
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,179,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA												
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,651,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,091,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,003,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,065,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,595,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,241,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,267,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,097,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,191,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,927,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,388,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,811,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,443,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$37,625,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA												



31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA												
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$23,905,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA												
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$89,635,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA												
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,830,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA												
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,743,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA												
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,043,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA												
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$66,198,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA												
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$9,636,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA												
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,476,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA												
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,348,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA												
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,405,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA												
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,635,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA												
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$39,644,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA												
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$35,706,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFQ6	SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA												
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$71,252,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFR4	SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA												
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$41,456,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,559,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,438,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,041</b>	<b>\$302,709,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,044,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,568,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$17,519,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,288,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,001,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,955,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$521,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,745,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$490,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$223,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,433,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,010,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,500,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,499,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,999,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>44</b>	<b>\$8,000,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PW61	HSBC MORTGAGE CORPORATION (USA)		9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,500,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PW79	HSBC MORTGAGE CORPORATION (USA)		6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,000,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWF1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,999,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWG9	HSBC MORTGAGE CORPORATION (USA)		38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,999,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWH7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,000,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)		31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,999,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWK0	HSBC MORTGAGE CORPORATION (USA)		2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,000,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWL8	Unavailable		40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,500,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWM6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,999,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWN4	HSBC MORTGAGE CORPORATION (USA)		28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,500,714.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWP9	HSBC MORTGAGE CORPORATION (USA)		6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWR5	HSBC MORTGAGE CORPORATION (USA)		14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,361,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWS3	Unavailable		22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,176,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWU8	HSBC MORTGAGE CORPORATION (USA)		6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,027,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWW6	Unavailable		15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,014,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415PWW4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









	Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,183,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA												
	Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$26,676,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,541,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,421,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA												
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,306,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA												
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,006,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA												
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,150,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA												
	Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,174,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA												
	Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,215,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA												
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,386,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA												
	Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,754,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,510,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA												
	Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,820,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA												
	Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,888,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,708,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA												
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,076,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA												
	Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA												





31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA												
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$496,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$93,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA												
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$811,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QKT2	U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA												
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$323,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,239,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,803,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,867,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,295,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$26,756,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,963,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,509,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,813,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,324,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,871,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,748,042.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,595,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,021,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA												





	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$33,866,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,434,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,161,993.45	93.38%	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>\$17,308,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,158,250.94	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,609,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,158,250.94	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,317,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU20	Unavailable	18	\$2,378,272.04	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>18</b>	<b>\$2,378,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,677,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,375,623.99	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>28</b>	<b>\$4,810,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU61	Unavailable	59	\$4,092,860.74	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>59</b>	<b>\$4,092,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU79	Unavailable	77	\$7,718,066.21	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>77</b>	<b>\$7,718,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU87	Unavailable	271	\$35,691,317.11	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>271</b>	<b>\$35,691,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QU95	Unavailable	58	\$4,066,651.24	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>58</b>	<b>\$4,066,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	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>36</b>	<b>\$5,363,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,840,541.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,547,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,333,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,085,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,351,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA												
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,600,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA												
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,641,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA												
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,322,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA												
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,099,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA												
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$27,014,911.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA												
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,521,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA												
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$37,009,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA												
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,119,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA												
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,467,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA												
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,213,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA												
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,399,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA												
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,815,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA												
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,399,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA												
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA												

	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,723,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA												
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,105,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA												
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,273,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA												
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,413,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA												
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,903,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA												
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,368,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA												
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,968,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA												
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,749,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA												
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,390,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA												
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,342,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA												
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,886,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA												
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,066,798.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA												
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,723,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA												
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,337,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA												
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,579,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA												
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA												











	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,488,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE59	WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA												
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,263,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE67	WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA												
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,705,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE75	WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA												
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,559,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE83	WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA												
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$62,125,442.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE91	WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA												
	Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,220</b>	<b>\$161,117,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,381,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,959,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$30,542,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,737,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,738,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,249,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,805,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,390,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,861,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,061,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,981,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,427,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$34,883,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,510,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF25	WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA												
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,496,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA												
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$86,380,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA												
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$60,168,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF58	WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA												
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,878,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF66	WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA												
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$59,375,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RF74	WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA												
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$63,756,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFA7	WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA												
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,401</b>	<b>\$183,937,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFB5	WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA												
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$69,686,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFC3	WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA												
	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$69,610,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFD1	WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA												
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,468,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFE9	WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA												
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,456,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFG4	WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA												
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>662</b>	<b>\$107,987,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFH2	WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA												
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$105,445,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RFL3	WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA												
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA												





31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA												
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,808,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA												
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,747,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA												
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,352,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA												
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,818,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA												
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,698,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA												
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,411,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA												
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,490,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA												
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,267,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA												
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,144,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA												
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,195,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA												
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,843,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA												
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,058,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA												
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,586,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA												
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,171,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA												
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$37,688,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,645,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA												
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,890,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,199,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RVV3	U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$147,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RVY7	U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA												
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$530,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$181,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWF7	U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA												
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$410,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$212,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$446,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,123,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,316,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$34,108,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,598,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,707,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,512,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,560,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,131,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA												
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA												
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA												
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,615</b>	<b>\$232,666,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA												
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA												
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$43,402,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA												
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$27,298,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA												
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$53,240,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA												
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,403,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA												
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA												
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$43,581,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA												
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$38,573,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA												
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA												
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA												
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA												
<b>Total</b>		<b>1,238</b>	<b>\$726,297,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$233,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA												
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,931,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA												



31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,743.45	5.33%	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>\$6,188,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,287,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,984,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JEG7	POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,939,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,667,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411U5H0	Unavailable	6	\$1,526,452.46	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>6</b>	<b>\$1,526,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411U5J6	Unavailable	104	\$21,606,206.73	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>104</b>	<b>\$21,606,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411U5K3	Unavailable	100	\$20,062,026.13	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>100</b>	<b>\$20,062,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411U5L1	Unavailable	8	\$1,377,466.40	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>8</b>	<b>\$1,377,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411U5M9	Unavailable	13	\$2,213,262.34	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>13</b>	<b>\$2,213,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2T5	MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,278,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2U2	MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,018,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2V0	MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,169,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$723,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,973,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,120,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,652,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







Total		34	\$5,446,072.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	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	\$75,840.79	1.32%	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	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	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	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,641,117.06	45.87%	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>\$5,757,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,711,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,403,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,912,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$713,535.40	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>52</b>	<b>\$2,784,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$460,340.00	1.06%	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	\$361,459.75	0.83%	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	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0												
AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0												
AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0												
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0												





	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA												
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$99,050,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA												
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$50,911,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA												
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA												
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA												
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA												

































ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0												
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0												
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0												
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0												
ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0												
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0												
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0												



















	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA												
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$17,385,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA												
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA												
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,661,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA												
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA												
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$24,889,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA												
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$15,584,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA												
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA												
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$162,900,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA												
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA												
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,834,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA												
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,685,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA												
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,849,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA												
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,129,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA												
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,012,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA												
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,811,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA												
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,320,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA												
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,700,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA												
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$40,314,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA												
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$168,899,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA												
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,045,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA												
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,667,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,729,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA												
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$27,118,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA												
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$88,201,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA												
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,047,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA												
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA												





	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,195,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA												
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,377,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LJQ3	SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA												
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,335,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LJR1	SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA												
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,178,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA												
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,243,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA												
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,453,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$139,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$448,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA												
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$36,038,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA												
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$55,044,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA												
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$13,717,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$864,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA												
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,769,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA												
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,986,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA												
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,149,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA												
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,211,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA												

	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,265,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA												
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,881,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA												
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$153,715,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA												
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,933,320.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA												
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$53,142,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA												
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,072,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,390,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA												
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,348,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA												
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,939,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA												
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,129,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA												
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,361,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA												
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,381,295.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA												
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,800,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA												
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,294,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA												
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$20,354,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA												
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,434,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,389,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$41,464,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$38,782,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$482,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,218,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,680,850.00	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>70</b>	<b>\$20,023,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,739,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$150,255,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$32,582,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$21,585,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,470,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,356,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,457,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$34,941,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA												
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$14,895,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA												
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$29,637,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA												
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,655,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA												
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$44,839,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA												
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,052,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA												
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,175,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA												
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$33,300,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA												
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,414,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA												
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$11,405,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA												
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,723,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA												
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,124,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA												
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,368,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA												
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$22,664,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA												
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,022,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA												
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$28,733,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA												
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,781,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA												
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,608,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA												
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,140,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA												
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,004,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA												
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,003,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA												
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,010,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA												
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,463,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA												
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,629,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA												
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$109,721,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA												
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,116,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA												
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,837,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA												
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,437,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA												
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,646,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA												
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,042,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA												
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$60,019,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,010,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA												
	Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,236,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA												
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,482,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA												
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,626,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA												
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,209,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA												
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,254,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA												
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$15,006,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA												
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,076,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA												
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,903,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,056,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$242,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA												
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,271,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA												
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,414,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA												
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,904,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA												
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,961,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA												
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,783,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,032,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA												
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,890,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,533,003.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA												
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,343,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,218,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,564,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,614,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,134,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,019,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,327,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,005,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA												
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,902,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA												
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,462,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA												
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,641,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA												
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,453,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA												
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,285,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA												
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$38,588,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$46,758,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,881,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBC9	SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0	\$0.00	NA												
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,408,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBD7	SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA												
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,198,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBF2	SUNTRUST MORTGAGE INC	90	\$20,223,954.85	50.36%	0	\$0.00	NA												
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$40,158,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA												
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$52,940,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA												
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$43,591,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBJ4	SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0	\$0.00	NA												
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,829,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBK1	SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0	\$0.00	NA												
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,224,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBL9	SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0	\$0.00	NA												
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,036,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBM7	SUNTRUST MORTGAGE INC	30	\$2,948,280.98	60.66%	0	\$0.00	NA												
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,860,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBN5	SUNTRUST MORTGAGE INC	11	\$1,292,570.00	41.56%	0	\$0.00	NA												
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,110,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBQ8	SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0	\$0.00	NA												
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,554,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBR6	SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA												
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,131,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBS4	SUNTRUST MORTGAGE INC	8	\$957,617.05	58.3%	0	\$0.00	NA												
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,642,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBT2	SUNTRUST MORTGAGE INC	11	\$1,524,662.83	54.47%	0	\$0.00	NA												
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,799,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBU9	SUNTRUST MORTGAGE INC	2	\$98,000.00	8.49%	0	\$0.00	NA												



31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA												
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,715,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA												
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,935,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZA0	PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$30,000,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZB8	PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,000,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZH5	PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,000,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZM4	PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,697,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,030,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BZR3	PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,870,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,442,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,300,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,969,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,989,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,613,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,100,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,772,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,464,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,103,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,678,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,623,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA												



31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$42,086,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,347,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,706,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,681,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,036,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,316,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,150,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,960,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,274,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,228,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$27,071,617.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,664,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,252,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,403,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,527,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA												
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$65,811,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA												
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$31,616,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA												
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,863,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA												
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,643,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA												
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,038,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,678,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,798,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,724,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,006,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,113,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MH65	Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$93,422,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,684,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,917,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,497,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA												
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,470,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,991,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,226,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PF37	SUNTRUST MORTGAGE INC	2	\$235,375.47	20.48%	0	\$0.00	NA												
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,149,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PF52	SUNTRUST MORTGAGE INC	2	\$275,293.77	19.6%	0	\$0.00	NA												
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA												







<b>Total</b>		<b>34</b>	<b>\$7,000,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,000,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,999,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,000,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,000,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,990,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,373,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,677,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	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>75</b>	<b>\$15,325,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	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>28</b>	<b>\$2,039,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	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>33</b>	<b>\$2,174,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	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>32</b>	<b>\$3,115,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	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>45</b>	<b>\$6,004,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	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>\$25,976,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	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>\$1,812,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	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>19</b>	<b>\$4,453,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	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>24</b>	<b>\$2,450,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	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>10</b>	<b>\$1,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		34	\$6,140,495.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$3,277,942.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		98	\$14,965,003.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		54	\$5,010,001.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		66	\$5,049,846.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,007,857.50	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>		92	\$21,570,357.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		120	\$34,808,825.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		393	\$108,946,064.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		147	\$38,725,369.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		148	\$40,927,006.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		109	\$28,754,815.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		85	\$24,443,370.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		52	\$11,531,903.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$3,424,891.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,819,585.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$1,830,362.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QGG3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,059,601.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,526.63	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>15</b>	<b>\$1,661,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	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>24</b>	<b>\$5,055,415.91</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>	
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	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>43</b>	<b>\$7,997,043.00</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>	
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	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>\$6,080,024.73</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>	
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,558,303.92</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>	
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,402,277.00</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>	
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	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>40</b>	<b>\$8,737,632.82</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>	
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	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>8</b>	<b>\$1,452,632.99</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>	
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,270,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	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>62</b>	<b>\$10,402,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	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>21</b>	<b>\$2,014,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	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>\$12,305,134.01</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>	
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	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>244</b>	<b>\$49,652,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$42,225,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,940,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,620,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$45,177,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	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>228</b>	<b>\$44,300,371.81</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>	
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,460,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	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>102</b>	<b>\$21,089,703.48</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>	
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	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>128</b>	<b>\$25,792,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA												
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,927,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA												
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$49,694,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA												
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$49,651,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA												
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,550,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA												
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$35,228,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA												
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,096,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA												
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$49,357,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA												
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,626,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA												
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,384,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA												
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$519,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,245,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,217,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,893,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,290,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,190,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA												
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,130,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		<b>270</b>	<b>\$74,306,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	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>63</b>	<b>\$10,218,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	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>51</b>	<b>\$12,510,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	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>44</b>	<b>\$5,760,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	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>108</b>	<b>\$6,363,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	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>48</b>	<b>\$4,725,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RJY1	Unavailable	23	\$5,426,204.50	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>23</b>	<b>\$5,426,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	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>10</b>	<b>\$2,005,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$51,566,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$27,999,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$26,799,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$23,833,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$23,837,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$16,832,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,415,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,533,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,540,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>117</b>	<b>\$31,951,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,562,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$27,478,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$60,442,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,697,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,813,830.41	60.64%	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>\$7,937,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,228,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,695,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,651,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,313,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,464,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,648,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,622,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,541,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$794,257.41	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>19</b>	<b>\$1,068,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,740,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,612,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,272,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA												
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,089,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXD1	U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA												
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$716,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA												
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,648,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA												
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,125,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA												
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,545,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA												
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,324,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA												
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$36,209,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA												
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$29,974,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,075,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA												
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,249,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA												
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,736,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA												
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$32,998,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA												
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,598,785.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA												













31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA												
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,504,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA												
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,243,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA												
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$28,585,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA												
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA												
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,696,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA												
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,134,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA												
	Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,832,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA												
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,246,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA												
	Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,226,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA												
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,570,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA												
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,348,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA												
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,036,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA												
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,628,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA												
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,360,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA												
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,415,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,938,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$196,388,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,702,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,083,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,070,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$121,418,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,221,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,363,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,893,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$28,398,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,364,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,320,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,033,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,874,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQB1	Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$52,086,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,606,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,024,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,184,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,292,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,746,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,168,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$28,659,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,513,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,473,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,535,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,187,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,519,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA												
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,208,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA												
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,424,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA												
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,470,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA												
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$137,414,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA												
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$59,946,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA												
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$34,132,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,895,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,212,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA												







	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$27,666,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA												
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,713,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA												
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$22,023,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA												
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$24,923,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA												
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,092,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA												
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,441,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA												
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,561,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,011,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,083,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,993,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA												
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$38,188,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA												
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,780,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA												
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,256,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA												
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,234,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA												
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,637,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA												
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$17,099,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA												

	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,103,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,075,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,047,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA												
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,278,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA												
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,413,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,146,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,855,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$24,918,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$24,989,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA												
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,629,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA												
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,228,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA												
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,749,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA												
	Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$10,786,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA												
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,121,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA												
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$16,226,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA												
	Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,138,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,833,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA												
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,575,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA												
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$65,719,099.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA												
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$63,228,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA												
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA												
<b>Total</b>		<b>629</b>	<b>\$102,421,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA												
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,533,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA												
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,423,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TG20	WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA												
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,284,093.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TG46	WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA												
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$34,525,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA												
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$29,107,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TG61	WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA												
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$35,439,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TG79	WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA												
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$43,928,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TGA2	WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA												
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$89,108,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TGB0	WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA												
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$32,736,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA												
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$41,791,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA												
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$45,973,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31415TSL5	WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA												
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,459,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSM3	WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA												
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,848,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA												
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$133,137,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSQ4	WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA												
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$62,892,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSR2	WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA												
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,079,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSS0	WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0	\$0.00	NA												
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,626,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,772,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,838,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,273,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$58,651,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$47,370,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,449,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,893,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,574,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,223,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA												
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$17,083,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTH3	CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA												
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA												







31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$53,456,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$26,284,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,263,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,651,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,952,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,300,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,041,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,038,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U4H7	WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA												
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,671,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,042,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,573,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,639,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA												
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,787,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,156,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,070,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,012,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,271,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,261,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA												

<b>Total</b>		62	\$3,820,669.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VD85	WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEC5	Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA												
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA												
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA												
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$66,387,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA												
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$24,705,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA												



Total		2,400	\$1,381,344,370.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,402</b>	<b>\$207,764,514.95</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>
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,371</b>	<b>\$234,702,650.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,959,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$76,791,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	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	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	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	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$259,923,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	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	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	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	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	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	7	\$1,215,231.00	9.19%	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	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,218,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$39,582,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411JEK8	POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,321,327.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEL6	POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA												
	Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,293,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEM4	POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,061,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEN2	POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA												
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,256,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEP7	POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0	\$0.00	NA												
	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,149,066.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,334,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,240,448.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,250,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA												
	Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,509,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXL7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,132,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,187,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXL0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,515,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,034,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,868,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA												
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA												

BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA												
BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA												
BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA												
BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA												
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA												
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA												
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA												









FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0												
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0												
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0												
S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0												
TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0												

































Total		215	\$25,095,376.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	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	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	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	\$287,566.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	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	\$251,749.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,603</b>	<b>\$364,192,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,158,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,124,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	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	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	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	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$314,847.17	0.59%	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	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	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	\$480,908.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	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	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0												































Total		681	\$174,511,125.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,224,246.38</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>
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,494,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$126,042,684.00</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>
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,036,531.85	31.84%	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>\$9,540,499.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













31412TRV7	CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA												
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,280,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRW5	CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA												
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,599,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRX3	CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0	\$0.00	NA												
	Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,775,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRY1	CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0	\$0.00	NA												
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,844,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRZ8	CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA												
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$80,331,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,926,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,953,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSC8	CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0	\$0.00	NA												
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>791</b>	<b>\$220,155,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSD6	CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA												
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,647,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,918,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSH7	CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA												
	Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,110,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSK0	CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA												
	Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$32,073,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSL8	CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA												
	Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$110,545,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSN4	Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,251,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSP9	CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA												
	Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,615,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TSQ7	CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA												
	Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$110,600,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA												
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$18,916,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA												
	Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$28,990,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA												
	Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$44,617,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA												
	Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$50,817,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA												
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$53,745,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA												
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$100,343,485.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA												
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,908,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA												
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$29,900,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA												
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$36,160,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA												
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,032,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA												
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,880,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA												
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,449,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA												
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,125,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA												
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,278,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA												
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,024,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$519,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$794,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA												
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$272,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$177,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA												
	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$107,437,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA												
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$18,307,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA												
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$28,092,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA												
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$12,976,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA												
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,041,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA												
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$27,824,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA												
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,964,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA												
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,425,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA												
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,903,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA												
	Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,900,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA												
	Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$24,571,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA												
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,007,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414KJ27	SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA												
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,183,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJ35	SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA												
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$22,693,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJ43	SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA												
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$21,121,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJ50	SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA												
	Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$51,547,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJE1	SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA												
	Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$51,844,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJF8	SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA												
	Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$103,918,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJG6	SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA												
	Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$71,192,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJH4	SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA												
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$51,666,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJJ0	SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA												
	Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$56,017,780.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJK7	SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA												
	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,902,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJL5	SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA												
	Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$51,750,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJM3	SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA												
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,069,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJN1	SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA												
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,561,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJP6	SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA												
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,954,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJQ4	SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA												
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,481,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJR2	SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA												

	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,551,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJS0	SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA												
	Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,616,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJT8	SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA												
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,863,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJU5	SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA												
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,355,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJV3	SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA												
	Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,759,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJX9	SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA												
	Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,449,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJZ4	SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0	\$0.00	NA												
	Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,818,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM23	SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0	\$0.00	NA												
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,515,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM31	SUNTRUST MORTGAGE INC	5	\$587,000.00	42.18%	0	\$0.00	NA												
	Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,391,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMX5	SUNTRUST MORTGAGE INC	22	\$7,074,029.63	41.65%	0	\$0.00	NA												
	Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$16,985,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMY3	SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0	\$0.00	NA												
	Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,704,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMZ0	SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA												
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,551,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGU6	SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA												
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,385,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGZ5	SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA												
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,480,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA												
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,662,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA												
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA												



	Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,401,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA												
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,584,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA												
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,554,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA												
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$61,273,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA												
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,575,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA												
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,510,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA												
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,835,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA												
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,041,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA												
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,036,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA												
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,026,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA												
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,318,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA												
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,214,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA												
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,331,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA												
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$52,174,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA												
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$6,009,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA												
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA												



31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,288,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,881,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,738,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$9,642,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	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>28</b>	<b>\$3,555,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,721,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	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>14</b>	<b>\$3,593,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	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>13</b>	<b>\$1,670,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	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>164</b>	<b>\$8,062,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$55,881,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,841,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP47	WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,911,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP54	WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$17,212,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP62	WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$9,315,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$108,246,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$8,968,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

