

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	
Total			14	\$3,015,478.00	100%	0	\$0.00		0	
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	
Total			11	\$3,007,135.51	100%	0	\$0.00		0	
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0	
Total			24	\$5,500,808.40	100%	0	\$0.00		0	
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	
Total			49	\$10,760,888.77	100%	0	\$0.00		0	
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	
Total			35	\$6,556,112.31	100%	0	\$0.00		0	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	
Total			31	\$4,649,041.96	100%	0	\$0.00		0	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	
Total			29	\$4,801,412.58	100%	0	\$0.00		0	
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,212,499.82	NA	0	
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	
Total			22	\$4,527,413.03	100%	4	\$1,212,499.82		0	
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	2	\$461,495.50	NA	0	
Total			13	\$2,573,565.68	100%	2	\$461,495.50		0	

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31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	
Total			13	\$1,636,150.28	100%	0	\$0.00		0	
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	
Total			48	\$15,003,630.23	100%	0	\$0.00		0	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	
Total			41	\$10,005,690.98	100%	0	\$0.00		0	
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	5	\$1,713,614.75	NA	0	
		Unavailable	1,356	\$343,817,433.75	68.64%	22	\$5,844,750.62	NA	1	\$407,4
Total			2,003	\$500,872,624.91	100%	27	\$7,558,365.37		1	\$407,4
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	
Total			108	\$30,597,170.42	100%	0	\$0.00		0	
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	
Total			186	\$36,340,779.54	100%	0	\$0.00		0	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
Total			391	\$50,830,683.24	100%	0	\$0.00		0	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	
Total			16	\$2,443,591.38	100%	0	\$0.00		0	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	
Total			15	\$1,704,164.98	100%	0	\$0.00		0	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	1	\$82,103.75	NA	0	
		Unavailable	120	\$8,298,652.86	40.51%	2	\$138,709.48	NA	0	
Total			304	\$20,484,197.63	100%	3	\$220,813.23		0	

31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	1	\$105,374.87	NA	0	
	Unavailable	242	\$23,842,992.72	51.68%	4	\$375,916.28	NA	0	
Total		467	\$46,140,239.84	100%	5	\$481,291.15		0	
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	1	\$137,233.24	NA	0	
	Unavailable	230	\$29,890,929.19	82.65%	11	\$1,457,268.03	NA	1	\$128,2
Total		279	\$36,166,579.66	100%	12	\$1,594,501.27		1	\$128,2
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	2	\$75,206.51	NA	0	
	Unavailable	383	\$24,934,882.41	68.12%	4	\$210,513.53	NA	0	
Total		585	\$36,605,919.46	100%	6	\$285,720.04		0	
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	
	Unavailable	240	\$23,513,076.93	80.95%	2	\$175,340.94	NA	0	
Total		297	\$29,046,709.36	100%	2	\$175,340.94		0	
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	4	\$638,744.40	NA	1	\$179,2
	Unavailable	890	\$216,527,478.19	53.23%	6	\$1,933,237.63	NA	0	
Total		1,828	\$406,768,654.88	100%	10	\$2,571,982.03		1	\$179,2
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	
Total		152	\$10,158,993.54	100%	0	\$0.00		0	
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	1	\$137,9
Total		20	\$2,979,309.56	100%	1	\$137,980.92		1	\$137,9
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
Total		11	\$1,894,103.20	100%	0	\$0.00		0	
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	
Total		17	\$2,587,220.87	100%	0	\$0.00		0	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	

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		Unavailable	86	\$21,830,820.20	79.48%	5	\$1,102,046.33	NA	1	\$198,8
Total			112	\$27,466,012.67	100%	5	\$1,102,046.33		1	\$198,8
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2	\$489,773.35	NA	1	\$197,1
		Unavailable	52	\$13,353,754.70	46.87%	3	\$936,901.97	NA	0	
Total			120	\$28,493,018.92	100%	5	\$1,426,675.32		1	\$197,1
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	1	\$335,783.70	NA	0	
		Unavailable	113	\$29,946,710.19	70%	1	\$295,121.48	NA	0	
Total			168	\$42,783,200.70	100%	2	\$630,905.18		0	
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
Total			89	\$6,355,170.21	100%	0	\$0.00		0	
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	1	\$115,741.99	NA	0	
		Unavailable	132	\$17,373,906.92	62.87%	1	\$143,194.31	NA	0	
Total			210	\$27,633,778.06	100%	2	\$258,936.30		0	
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	
		Unavailable	107	\$7,417,633.28	53.55%	1	\$68,692.15	NA	0	
Total			209	\$13,850,940.08	100%	1	\$68,692.15		0	
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$98,450.27	NA	0	
		Unavailable	116	\$11,413,871.37	58.1%	2	\$183,751.70	NA	0	
Total			200	\$19,645,883.91	100%	3	\$282,201.97		0	
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	9	\$2,314,620.59	NA	0	
		Unavailable	1,576	\$397,540,988.37	60.61%	7	\$1,938,731.18	NA	2	\$720,1
Total			2,762	\$655,945,090.15	100%	16	\$4,253,351.77		2	\$720,1
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2	\$571,304.21	NA	1	\$187,1
		Unavailable	529	\$132,858,818.35	71.84%	4	\$993,500.64	NA	1	\$254,7
Total			742	\$184,926,926.39	100%	6	\$1,564,804.85		2	\$441,9
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	1	\$305,833.53	NA	1	\$305,8
		Unavailable	99	\$22,781,699.42	88.02%	3	\$474,012.24	NA	0	

Total			111	\$25,883,499.42	100%	4	\$779,845.77		1	\$305,8
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	2	\$528,250.00	NA	0	
		Unavailable	71	\$20,673,313.00	41.38%	3	\$805,067.39	NA	0	
Total			190	\$49,954,370.00	100%	5	\$1,333,317.39		0	
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	1	\$145,766.52	NA	0	
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	
Total			108	\$24,976,582.37	100%	1	\$145,766.52		0	
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	4	\$1,128,879.60	NA	0	
		Unavailable	39	\$11,729,663.00	45.44%	2	\$533,638.14	NA	0	
Total			90	\$25,815,759.72	100%	6	\$1,662,517.74		0	
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	
Total			411	\$68,466,986.66	100%	0	\$0.00		0	
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	
Total			269	\$28,479,828.89	100%	0	\$0.00		0	
31414ANU2		COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0	
		Unavailable	13	\$3,292,801.20	85.36%	1	\$335,420.22	NA	0	
Total			16	\$3,857,481.20	100%	1	\$335,420.22		0	
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	
		Unavailable	69	\$15,851,425.45	58.39%	1	\$393,490.37	NA	0	
Total			126	\$27,146,269.90	100%	1	\$393,490.37		0	
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	
		Unavailable	52	\$6,767,456.17	76.48%	2	\$253,907.09	NA	1	\$142,1
Total			68	\$8,849,145.72	100%	2	\$253,907.09		1	\$142,1
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	
		Unavailable	105	\$6,490,550.99	74.88%	1	\$81,391.02	NA	0	
Total			146	\$8,667,630.62	100%	1	\$81,391.02		0	

31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	
Total		55	\$5,325,144.40	100%	0	\$0.00		0	
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	
Total		95	\$6,750,357.23	100%	0	\$0.00		0	
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	
Total		278	\$40,204,176.29	100%	0	\$0.00		0	
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	
Total		126	\$8,740,732.95	100%	0	\$0.00		0	
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	0	\$0.00	NA	0	
	Unavailable	20	\$4,613,289.30	70.89%	0	\$0.00	NA	0	
Total		26	\$6,507,589.30	100%	0	\$0.00		0	
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	6	\$1,214,427.48	NA	1	\$122,5
	Unavailable	725	\$177,591,274.84	61.81%	5	\$1,292,048.21	NA	2	\$518,5
Total		1,221	\$287,316,323.57	100%	11	\$2,506,475.69		3	\$641,0
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	
	Unavailable	247	\$63,039,094.62	76.74%	7	\$2,055,501.19	NA	0	
Total		326	\$82,148,723.18	100%	8	\$2,431,184.09		0	
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
Total		12	\$3,933,861.11	100%	0	\$0.00		0	
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
Total		19	\$2,393,111.15	100%	0	\$0.00		0	

31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	
Total			5	\$1,221,222.79	100%	0	\$0.00		0	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
Total			9	\$1,044,135.85	100%	0	\$0.00		0	
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	
Total			9	\$1,652,239.84	100%	0	\$0.00		0	
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	
Total			14	\$1,847,647.69	100%	0	\$0.00		0	
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	
Total			21	\$2,252,198.06	100%	0	\$0.00		0	
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	2	\$256,531.26	NA	0	
		Unavailable	238	\$31,310,571.56	67.68%	2	\$250,582.91	NA	0	
Total			353	\$46,265,194.81	100%	4	\$507,114.17		0	
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	
Total			284	\$28,034,354.62	100%	0	\$0.00		0	
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	
Total			52	\$13,044,730.07	100%	0	\$0.00		0	
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	7	\$1,496,773.76	NA	1	\$177,6
		Unavailable	1,824	\$433,164,350.67	63.23%	10	\$2,597,986.27	NA	2	\$552,4
Total			3,025	\$685,109,003.31	100%	17	\$4,094,760.03		3	\$730,0
31414APM8		COUNTRYWIDE	23	\$4,696,636.98	14.9%	1	\$184,684.95	NA	0	

		BANK, FSB							
		Unavailable	104	\$26,822,478.93	85.1%	3	\$657,494.11	NA	0
Total			127	\$31,519,115.91	100%	4	\$842,179.06		0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0
Total			37	\$8,684,103.62	100%	0	\$0.00		0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0
Total			55	\$12,606,266.02	100%	0	\$0.00		0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	2	\$365,285.21	NA	0
		Unavailable	277	\$70,798,091.60	68.26%	9	\$2,942,243.87	NA	0
Total			416	\$103,714,226.84	100%	11	\$3,307,529.08		0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0
Total			30	\$7,368,541.55	100%	0	\$0.00		0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0
Total			14	\$1,697,522.55	100%	0	\$0.00		0
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
Total			15	\$1,448,357.81	100%	0	\$0.00		0
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0
Total			9	\$1,391,370.54	100%	0	\$0.00		0
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0
Total			11	\$1,099,731.87	100%	0	\$0.00		0
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	1	\$246,496.67	NA	0

		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0
Total			176	\$37,474,299.42	100%	1	\$246,496.67		0
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
Total			34	\$1,905,828.80	100%	0	\$0.00		0
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
Total			177	\$12,149,231.48	100%	0	\$0.00		0
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$252,393.50	NA	0
		Unavailable	112	\$14,667,164.72	51.69%	2	\$234,954.84	NA	0
Total			218	\$28,377,393.39	100%	4	\$487,348.34		0
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0
Total			204	\$13,314,964.95	100%	0	\$0.00		0
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0
		Unavailable	79	\$7,741,157.87	50.78%	1	\$92,596.65	NA	0
Total			156	\$15,244,673.30	100%	1	\$92,596.65		0
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0
Total			36	\$9,845,713.12	100%	0	\$0.00		0
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0
		Unavailable	26	\$7,868,720.38	87.59%	2	\$692,448.91	NA	0
Total			31	\$8,983,746.35	100%	2	\$692,448.91		0
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	1	\$60,893.84	NA	0
		Unavailable	89	\$5,119,567.34	60.1%	2	\$120,105.39	NA	0
Total			152	\$8,517,827.58	100%	3	\$180,999.23		0
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	1	\$50,416.71	NA	0
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0

Total			172	\$11,031,364.03	100%	1	\$50,416.71		0	
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	
Total			40	\$5,174,687.97	100%	0	\$0.00		0	
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	
Total			174	\$29,532,319.71	100%	0	\$0.00		0	
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	
		Unavailable	207	\$27,011,134.70	70.25%	4	\$490,570.40	NA	0	
Total			297	\$38,452,472.85	100%	4	\$490,570.40		0	
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
		Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	
Total			201	\$19,912,142.45	100%	1	\$103,252.44		0	
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	
		Unavailable	42	\$10,676,212.52	81.84%	1	\$394,830.56	NA	1	\$394,830.56
Total			52	\$13,044,562.52	100%	2	\$551,815.97		1	\$394,830.56
31414AQL9		COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	
		Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	
Total			40	\$10,321,536.03	100%	0	\$0.00		0	
31414AQM7		COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	
		Unavailable	45	\$11,166,787.65	67.28%	4	\$1,046,857.77	NA	0	
Total			68	\$16,596,913.66	100%	4	\$1,046,857.77		0	
31414AQN5		COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	
		Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0	
Total			101	\$7,089,879.11	100%	1	\$77,633.56		0	
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	2	\$556,515.89	NA	0	
		Unavailable	1,325	\$312,589,196.34	69.72%	8	\$2,146,435.22	NA	1	\$344,145.00
Total			1,964	\$448,339,708.28	100%	10	\$2,702,951.11		1	\$344,145.00

31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$984,934.92	NA	0	
	Unavailable	506	\$124,750,021.01	80.29%	3	\$599,919.84	NA	0	
Total		638	\$155,381,065.60	100%	7	\$1,584,854.76		0	
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	
Total		18	\$3,590,306.94	100%	0	\$0.00		0	
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	
Total		6	\$1,389,233.91	100%	0	\$0.00		0	
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	
	Unavailable	50	\$4,870,511.58	80.86%	1	\$104,232.54	NA	1	\$104,232.54
Total		62	\$6,023,538.63	100%	1	\$104,232.54		1	\$104,232.54
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$664,915.34	NA	0	
	Unavailable	116	\$29,223,495.60	78.95%	2	\$583,823.98	NA	0	
Total		156	\$37,013,564.95	100%	5	\$1,248,739.32		0	
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	
Total		49	\$11,163,353.10	100%	0	\$0.00		0	
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	
Total		237	\$32,013,575.14	100%	0	\$0.00		0	
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	
Total		51	\$12,773,266.59	100%	0	\$0.00		0	
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	
	Unavailable	83	\$10,875,541.87	69.51%	1	\$133,035.47	NA	0	
Total		120	\$15,645,627.22	100%	1	\$133,035.47		0	
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	

		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	
Total			74	\$5,073,633.85	100%	0	\$0.00		0	
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	
Total			23	\$5,164,185.14	100%	0	\$0.00		0	
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
		Unavailable	23	\$5,524,476.90	36.04%	1	\$270,498.65	NA	0	
Total			66	\$15,328,928.07	100%	1	\$270,498.65		0	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,774,883.33	NA	0	
		Unavailable	816	\$189,940,619.06	57.77%	4	\$849,887.41	NA	0	
Total			1,437	\$328,813,327.06	100%	10	\$2,624,770.74		0	
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	4	\$1,002,367.38	NA	0	
		Unavailable	330	\$82,168,028.93	73.22%	2	\$559,019.22	NA	0	
Total			454	\$112,225,369.48	100%	6	\$1,561,386.60		0	
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
Total			155	\$25,654,462.79	100%	0	\$0.00		0	
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	15	\$3,469,889.50	NA	0	
		Unavailable	1,359	\$320,676,747.03	49.19%	18	\$4,070,669.24	NA	2	\$517,1
Total			2,944	\$651,966,895.22	100%	33	\$7,540,558.74		2	\$517,1
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	8	\$2,284,070.19	NA	0	
		Unavailable	487	\$121,255,240.96	65%	7	\$2,022,140.08	NA	1	\$206,8
Total			768	\$186,536,203.26	100%	15	\$4,306,210.27		1	\$206,8
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3	\$706,024.21	NA	0	
		Unavailable	36	\$8,846,858.43	49.92%	2	\$711,596.71	NA	0	
Total			75	\$17,722,963.87	100%	5	\$1,417,620.92		0	
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
		Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	

Total			73	\$10,828,629.64	100%	1	\$180,430.24		0
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$117,365.16	NA	0
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
Total			24	\$5,596,195.74	100%	1	\$117,365.16		0
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,950.81	33.1%	1	\$400,537.75	NA	0
Total			34	\$8,931,371.39	100%	1	\$400,537.75		0
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,489,750.92	79.36%	1	\$214,051.45	NA	0
Total			21	\$4,397,146.07	100%	1	\$214,051.45		0
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,300,620.24	83.19%	1	\$121,060.51	NA	0
Total			40	\$5,169,771.68	100%	1	\$121,060.51		0
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	2	\$192,108.30	NA	0
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0
Total			169	\$16,484,959.40	100%	2	\$192,108.30		0
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	1	\$327,981.01	NA	0
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
Total			36	\$9,098,942.17	100%	1	\$327,981.01		0
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,452.77	69.71%	1	\$84,635.45	NA	0
Total			27	\$2,664,730.70	100%	1	\$84,635.45		0
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0
		Unavailable	130	\$17,014,395.60	80.4%	1	\$129,860.57	NA	0
Total			162	\$21,162,428.60	100%	2	\$254,414.14		0
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0
Total			121	\$7,893,602.71	100%	1	\$68,502.63		0

31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	
Total		21	\$2,712,596.61	100%	1	\$121,710.34		0	
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	
Total		16	\$3,068,961.49	100%	0	\$0.00		0	
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	
Total		104	\$20,543,806.05	100%	0	\$0.00		0	
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$210,210.45	NA	0	
	Unavailable	39	\$9,662,340.29	74.69%	1	\$158,927.04	NA	1	\$158,927.04
Total		55	\$12,937,335.29	100%	2	\$369,137.49		1	\$158,927.04
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
Total		26	\$7,465,536.20	100%	0	\$0.00		0	
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	1	\$342,000.00	NA	0	
	Unavailable	51	\$18,985,565.00	37.92%	2	\$866,404.22	NA	0	
Total		143	\$50,062,926.00	100%	3	\$1,208,404.22		0	
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
Total		16	\$1,670,700.17	100%	0	\$0.00		0	
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
Total		9	\$1,277,495.96	100%	0	\$0.00		0	
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
Total		13	\$1,339,600.07	100%	0	\$0.00		0	

31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0
Total			7	\$1,174,648.96	100%	0	\$0.00		0
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0
Total			10	\$2,504,261.73	100%	0	\$0.00		0
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	1	\$23,870.39	NA	0
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
Total			51	\$2,798,675.43	100%	1	\$23,870.39		0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,705,152.50	59.03%	1	\$91,731.25	NA	0
Total			30	\$2,888,789.77	100%	1	\$91,731.25		0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0
Total			144	\$10,087,215.54	100%	0	\$0.00		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	4	\$706,280.98	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	6	\$1,556,192.61	NA	0
Total			1,139	\$268,727,211.43	100%	10	\$2,262,473.59		0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	2	\$262,003.42	NA	0
Total			38	\$8,923,818.95	100%	2	\$262,003.42		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0
Total			22	\$2,854,720.61	100%	1	\$131,045.71		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE	11	\$509,196.84	44.27%	0	\$0.00	NA	0

		BANK, FSB								
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	
Total			22	\$1,150,110.29	100%	0	\$0.00		0	
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	
Total			16	\$1,532,167.80	100%	0	\$0.00		0	
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	
Total			140	\$22,209,993.24	100%	0	\$0.00		0	
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	
Total			37	\$8,109,204.99	100%	0	\$0.00		0	
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	2	\$398,833.79	NA	0	
		Unavailable	763	\$168,420,127.18	68.83%	6	\$1,274,714.51	NA	0	
Total			1,153	\$244,704,115.57	100%	8	\$1,673,548.30		0	
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	2	\$409,288.24	NA	2	\$409,288.24
		Unavailable	325	\$75,331,254.54	78.61%	7	\$1,534,562.26	NA	1	\$212,145.51
Total			421	\$95,827,049.24	100%	9	\$1,943,850.50		3	\$621,433.75
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	
		Unavailable	37	\$9,062,308.95	84.9%	1	\$390,287.40	NA	0	
Total			49	\$10,673,774.32	100%	1	\$390,287.40		0	
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	1	\$247,686.23	NA	0	
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
Total			22	\$5,172,860.94	100%	1	\$247,686.23		0	
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	
Total			43	\$9,185,268.39	100%	0	\$0.00		0	
31414ATN2		COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0	

		Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	
Total			8	\$1,604,054.13	100%	0	\$0.00		0	
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	3	\$881,461.11	NA	1	\$266,8
		Unavailable	31	\$9,579,319.00	46.67%	3	\$743,500.00	NA	0	
Total			70	\$20,525,498.00	100%	6	\$1,624,961.11		1	\$266,8
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	
Total			79	\$10,431,663.95	100%	0	\$0.00		0	
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	
Total			52	\$5,085,076.74	100%	0	\$0.00		0	
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	
		Unavailable	44	\$2,743,080.76	81.41%	1	\$78,417.69	NA	0	
Total			57	\$3,369,576.12	100%	1	\$78,417.69		0	
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	
		Unavailable	298	\$75,729,849.53	89.35%	4	\$913,489.06	NA	0	
Total			336	\$84,753,880.53	100%	4	\$913,489.06		0	
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	
		Unavailable	72	\$10,272,205.54	43.5%	1	\$178,591.76	NA	0	
Total			178	\$23,612,088.45	100%	1	\$178,591.76		0	
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	1	\$375,865.33	NA	0	
		Unavailable	89	\$21,678,762.11	67.82%	1	\$396,042.38	NA	0	
Total			138	\$31,964,497.85	100%	2	\$771,907.71		0	
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	
		Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	
Total			401	\$55,056,952.68	100%	1	\$161,855.99		0	
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	

Total			311	\$38,406,684.68	100%	0	\$0.00		0
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
Total			156	\$25,110,679.97	100%	0	\$0.00		0
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
		Unavailable	342	\$68,305,623.02	98.83%	1	\$263,789.13	NA	0
Total			347	\$69,112,093.34	100%	1	\$263,789.13		0
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0
		Unavailable	2,465	\$491,336,814.84	98.56%	3	\$472,640.35	NA	0
Total			2,497	\$498,511,684.87	100%	4	\$821,551.71		0
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
Total			139	\$8,794,390.04	100%	0	\$0.00		0
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
Total			106	\$8,131,862.38	100%	0	\$0.00		0
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
		Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
Total			71	\$16,153,520.60	100%	0	\$0.00		0
31414AUA8		COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0
Total			6	\$1,295,563.96	100%	0	\$0.00		0
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0
Total			118	\$7,785,797.95	100%	0	\$0.00		0
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
Total			30	\$8,729,173.29	100%	0	\$0.00		0

31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	
Total		49	\$9,926,490.63	100%	0	\$0.00		0	
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	1	\$248,451.29	NA	0	
	Unavailable	583	\$141,243,619.38	73.56%	2	\$430,492.42	NA	0	
Total		812	\$192,007,664.24	100%	3	\$678,943.71		0	
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	3	\$724,219.90	NA	0	
	Unavailable	462	\$94,645,243.95	83.55%	12	\$3,180,622.43	NA	1	\$214,2
Total		567	\$113,283,825.88	100%	15	\$3,904,842.33		1	\$214,2
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	1	\$202,342.03	NA	0	
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	
Total		45	\$10,611,040.11	100%	1	\$202,342.03		0	
31414AUP5	Unavailable	48	\$14,158,974.00	100%	5	\$1,766,298.71	NA	0	
Total		48	\$14,158,974.00	100%	5	\$1,766,298.71		0	
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,600,949.87	NA	0	
	Unavailable	56	\$15,764,665.08	39.4%	1	\$235,500.00	NA	0	
Total		156	\$40,010,589.08	100%	8	\$1,836,449.87		0	
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	1	\$191,154.52	NA	0	
	Unavailable	13	\$4,056,049.00	27.02%	1	\$225,000.00	NA	0	
Total		57	\$15,008,597.30	100%	2	\$416,154.52		0	
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	
Total		40	\$11,547,563.89	100%	0	\$0.00		0	
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	2	\$536,196.40	NA	0	
	Unavailable	6	\$1,517,200.00	14%	1	\$351,446.15	NA	0	
Total		37	\$10,839,424.35	100%	3	\$887,642.55		0	
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	2	\$602,602.07	NA	0	

		Unavailable	9	\$2,956,006.60	29.04%	2	\$755,055.00	NA	0	
Total			37	\$10,178,778.82	100%	4	\$1,357,657.07		0	
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	
Total			52	\$11,810,391.64	100%	0	\$0.00		0	
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	4	\$1,162,399.21	NA	0	
		Unavailable	13	\$3,791,967.34	27.6%	1	\$338,109.07	NA	0	
Total			56	\$13,737,946.88	100%	5	\$1,500,508.28		0	
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	1	\$256,285.73	NA	0	
		Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	
Total			51	\$11,765,600.15	100%	2	\$534,751.59		0	
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	
		Unavailable	62	\$15,262,257.33	71.05%	1	\$230,079.57	NA	0	
Total			93	\$21,480,104.41	100%	2	\$398,151.07		0	
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	
		Unavailable	115	\$7,902,707.85	61.92%	1	\$57,595.26	NA	0	
Total			191	\$12,763,238.34	100%	1	\$57,595.26		0	
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	3	\$750,709.99	NA	0	
		Unavailable	989	\$218,831,948.39	65.72%	5	\$1,209,608.96	NA	0	
Total			1,593	\$332,985,664.60	100%	8	\$1,960,318.95		0	
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	2	\$261,707.77	NA	0	
		Unavailable	596	\$114,571,613.52	74.59%	9	\$1,606,789.47	NA	2	\$238,6
Total			816	\$153,610,872.52	100%	11	\$1,868,497.24		2	\$238,6
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	
		Unavailable	44	\$10,061,562.87	71.71%	3	\$992,841.61	NA	0	
Total			62	\$14,030,208.87	100%	3	\$992,841.61		0	
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	

Total			9	\$1,413,550.06	100%	0	\$0.00		0	
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	
Total			30	\$5,859,757.00	100%	0	\$0.00		0	
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	
Total			170	\$28,052,919.90	100%	0	\$0.00		0	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	
Total			106	\$15,536,962.19	100%	0	\$0.00		0	
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	
Total			214	\$21,682,626.56	100%	0	\$0.00		0	
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	
		Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	
Total			192	\$12,461,486.80	100%	0	\$0.00		0	
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	4	\$1,093,037.46	NA	0	
		Unavailable	747	\$166,271,051.47	65.2%	5	\$1,255,696.94	NA	0	
Total			1,228	\$255,036,178.22	100%	9	\$2,348,734.40		0	
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	3	\$348,079.84	NA	0	
		Unavailable	677	\$137,803,088.60	75.9%	8	\$1,896,919.72	NA	2	\$382,4
Total			934	\$181,567,421.42	100%	11	\$2,244,999.56		2	\$382,4
31414AVQ2		COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0	
		Unavailable	42	\$8,994,107.72	81.05%	1	\$145,000.00	NA	0	
Total			50	\$11,097,577.72	100%	2	\$454,518.74		0	
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	
		Unavailable	45	\$13,339,979.99	53.16%	4	\$1,478,089.12	NA	0	
Total			87	\$25,095,975.86	100%	4	\$1,478,089.12		0	

31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	4	\$954,635.43	NA	1	\$325,3
	Unavailable	50	\$14,021,305.19	28.04%	1	\$274,874.07	NA	0	
Total		208	\$50,003,192.08	100%	5	\$1,229,509.50		1	\$325,3
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	
Total		82	\$12,914,007.15	100%	0	\$0.00		0	
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	
Total		81	\$11,371,261.78	100%	0	\$0.00		0	
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,156,859.49	30.03%	1	\$196,346.59	NA	0	
Total		47	\$10,513,064.49	100%	1	\$196,346.59		0	
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0	
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
Total		33	\$7,468,095.00	100%	1	\$204,974.58		0	
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	
	Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	
Total		87	\$5,583,434.86	100%	2	\$138,533.20		0	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
Total		66	\$9,746,952.72	100%	0	\$0.00		0	
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	
	Unavailable	60	\$14,461,627.84	47.57%	1	\$367,189.41	NA	0	
Total		129	\$30,398,109.84	100%	2	\$615,021.25		0	
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	2	\$422,500.21	NA	0	
	Unavailable	671	\$159,602,574.78	64.14%	4	\$905,949.73	NA	0	
Total		1,105	\$248,823,134.46	100%	6	\$1,328,449.94		0	

31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	
		Unavailable	305	\$67,911,231.89	78.66%	8	\$1,411,418.25	NA	1	\$290,4
Total			390	\$86,333,411.89	100%	8	\$1,411,418.25		1	\$290,4
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
Total			22	\$5,196,128.97	100%	0	\$0.00		0	
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	
Total			101	\$5,898,940.08	100%	0	\$0.00		0	
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
		Unavailable	49	\$4,755,711.87	85.97%	2	\$193,456.12	NA	0	
Total			57	\$5,532,036.72	100%	2	\$193,456.12		0	
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	
		Unavailable	42	\$2,838,216.54	52.78%	1	\$67,461.04	NA	0	
Total			83	\$5,377,124.54	100%	2	\$149,539.37		0	
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0	
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	
Total			92	\$9,103,140.25	100%	1	\$93,670.96		0	
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0	
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	
Total			68	\$10,822,155.63	100%	1	\$353,092.75		0	
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	
Total			68	\$9,977,361.87	100%	0	\$0.00		0	
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	1	\$156,553.50	NA	0	
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	
Total			161	\$35,939,042.41	100%	1	\$156,553.50		0	
31414AWK4		COUNTRYWIDE	417	\$77,869,004.36	28.1%	5	\$1,412,014.55	NA	0	

		BANK, FSB								
		Unavailable	918	\$199,259,755.39	71.9%	6	\$1,570,765.06	NA	0	
Total			1,335	\$277,128,759.75	100%	11	\$2,982,779.61		0	
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	2	\$240,908.68	NA	0	
		Unavailable	403	\$84,590,908.60	81.39%	8	\$1,890,447.53	NA	0	
Total			502	\$103,926,662.47	100%	10	\$2,131,356.21		0	
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$172,740.52	NA	0	
		Unavailable	35	\$8,474,091.66	80.94%	2	\$364,305.30	NA	0	
Total			44	\$10,469,691.66	100%	3	\$537,045.82		0	
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	
		Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0	
Total			34	\$8,096,364.67	100%	1	\$115,285.21		0	
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0	
Total			5	\$1,291,146.04	100%	0	\$0.00		0	
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	
		Unavailable	799	\$190,241,275.85	94.51%	2	\$565,508.01	NA	0	
Total			840	\$201,296,789.56	100%	2	\$565,508.01		0	
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	
Total			362	\$45,029,419.34	100%	0	\$0.00		0	
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	
Total			221	\$34,294,124.89	100%	0	\$0.00		0	
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	
Total			187	\$17,377,973.84	100%	0	\$0.00		0	
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	
Total			120	\$16,216,384.02	100%	0	\$0.00		0	

31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0
Total		112	\$26,087,198.53	100%	0	\$0.00		0
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0
Total		14	\$3,193,782.09	100%	1	\$232,642.77		0
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0
Total		20	\$5,201,430.50	100%	0	\$0.00		0
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,692,282.90	74.53%	1	\$395,088.98	NA	0
Total		9	\$2,270,532.90	100%	1	\$395,088.98		0
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	1	\$399,528.75	NA	0
Total		7	\$1,855,838.95	100%	1	\$399,528.75		0
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
Total		5	\$1,096,921.11	100%	0	\$0.00		0
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
Total		5	\$1,149,100.00	100%	0	\$0.00		0
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
Total		16	\$4,240,299.66	100%	0	\$0.00		0
31414AX80	COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0
	Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0
Total		8	\$1,184,500.00	100%	0	\$0.00		0
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0

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		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0
Total			6	\$1,101,807.13	100%	0	\$0.00		0
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
Total			19	\$1,977,928.52	100%	0	\$0.00		0
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0
Total			33	\$3,621,223.86	100%	0	\$0.00		0
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
Total			16	\$1,835,423.39	100%	0	\$0.00		0
31414AXE7		COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0
		Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0
Total			14	\$1,171,990.76	100%	0	\$0.00		0
31414AXF4		COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	3	\$828,463.54	NA	0
		Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
Total			77	\$20,072,997.39	100%	3	\$828,463.54		0
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
Total			53	\$11,982,549.29	100%	2	\$281,587.05		0
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0
Total			50	\$12,375,544.84	100%	0	\$0.00		0
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0
		Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0
Total			24	\$6,772,710.83	100%	1	\$210,889.30		0
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0
Total			4	\$1,150,166.00	100%	0	\$0.00		0
31414AXL1			17	\$4,115,430.00	72.62%	1	\$211,939.62	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0
Total			23	\$5,667,094.00	100%	1	\$211,939.62		0
31414AXM9		Unavailable	17	\$4,566,601.92	100%	2	\$809,246.47	NA	0
Total			17	\$4,566,601.92	100%	2	\$809,246.47		0
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	1	\$88,300.00	NA	0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
Total			35	\$5,853,936.57	100%	1	\$88,300.00		0
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
Total			17	\$4,534,443.12	100%	0	\$0.00		0
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0
Total			45	\$11,178,635.47	100%	0	\$0.00		0
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
Total			4	\$1,141,624.01	100%	0	\$0.00		0
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
Total			4	\$1,186,950.00	100%	0	\$0.00		0
31414AXU1		Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
Total			4	\$1,023,499.74	100%	0	\$0.00		0
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0
Total			28	\$8,517,109.00	100%	0	\$0.00		0
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0
Total			3	\$1,029,400.00	100%	0	\$0.00		0
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0
Total			4	\$1,302,101.08	100%	0	\$0.00		0
31414AXY3		Unavailable	24	\$7,477,467.00	100%	1	\$319,269.82	NA	0
Total			24	\$7,477,467.00	100%	1	\$319,269.82		0

31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	1	\$243,000.00	NA	0
	Unavailable	24	\$7,711,035.00	65.44%	2	\$626,010.08	NA	0
Total		38	\$11,783,706.00	100%	3	\$869,010.08		0
31414AY22	COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
Total		23	\$4,818,350.00	100%	0	\$0.00		0
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
Total		48	\$10,651,940.24	100%	0	\$0.00		0
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0
	Unavailable	60	\$3,970,624.44	66.76%	2	\$151,158.87	NA	0
Total		97	\$5,947,168.68	100%	2	\$151,158.87		0
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0
	Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40	NA	0
Total		204	\$20,077,263.02	100%	2	\$185,125.08		0
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
Total		28	\$5,183,410.00	100%	0	\$0.00		0
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
Total		76	\$12,689,607.43	100%	0	\$0.00		0
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
Total		64	\$7,888,213.80	100%	0	\$0.00		0
31414AYB2	Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
Total		5	\$1,248,939.00	100%	0	\$0.00		0
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0

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		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	
Total			70	\$12,621,963.00	100%	0	\$0.00		0	
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	
		Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	1	\$186,2
Total			98	\$8,831,808.27	100%	1	\$186,296.37		1	\$186,2
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	
Total			103	\$10,082,580.01	100%	2	\$187,833.35		0	
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	
Total			92	\$14,196,485.34	100%	0	\$0.00		0	
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	
Total			56	\$12,234,145.06	100%	0	\$0.00		0	
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	
Total			78	\$5,114,756.72	100%	0	\$0.00		0	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	
Total			96	\$16,392,726.93	100%	0	\$0.00		0	
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	
		Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0	
Total			30	\$5,931,962.00	100%	1	\$398,835.87		0	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	3	\$785,696.96	NA	1	\$421,5
		Unavailable	708	\$165,543,033.39	72.93%	7	\$2,275,517.15	NA	0	
Total			998	\$226,990,797.95	100%	10	\$3,061,214.11		1	\$421,5
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	1	\$157,113.03	NA	1	\$157,1
		Unavailable	536	\$121,831,877.33	82.84%	6	\$1,503,260.44	NA	0	

Total			651	\$147,060,098.04	100%	7	\$1,660,373.47		1	\$157,1
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,894,037.00	51.29%	1	\$281,916.85	NA	0	
Total			14	\$3,692,566.00	100%	1	\$281,916.85		0	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	
Total			20	\$4,746,085.43	100%	0	\$0.00		0	
31414AYW6		COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	0	
		Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	
Total			9	\$1,996,517.95	100%	1	\$64,265.20		0	
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	1	\$59,600.25	NA	0	
		Unavailable	104	\$7,052,024.19	53.14%	1	\$55,615.98	NA	0	
Total			203	\$13,269,998.77	100%	2	\$115,216.23		0	
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	
Total			36	\$8,068,969.00	100%	0	\$0.00		0	
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	
Total			28	\$5,429,216.48	100%	0	\$0.00		0	
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
Total			6	\$2,055,300.00	100%	0	\$0.00		0	
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	5	\$1,346,491.21	NA	0	
		Unavailable	81	\$23,865,443.12	36.88%	3	\$617,233.00	NA	0	
Total			257	\$64,710,716.12	100%	8	\$1,963,724.21		0	
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	
Total			86	\$20,004,550.50	100%	0	\$0.00		0	
31414AZB1			570	\$116,343,996.93	44.07%	3	\$748,729.07	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	658	\$147,644,102.08	55.93%	2	\$397,278.87	NA	0	
Total			1,228	\$263,988,099.01	100%	5	\$1,146,007.94		0	
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	1	\$153,325.37	NA	0	
		Unavailable	435	\$110,270,658.86	73.51%	10	\$2,540,117.63	NA	0	
Total			608	\$150,012,361.36	100%	11	\$2,693,443.00		0	
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	1	\$356,928.34	NA	0	
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
Total			86	\$20,041,172.75	100%	1	\$356,928.34		0	
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	1	\$397,698.53	NA	0	
		Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	NA	0	
Total			128	\$34,477,163.41	100%	2	\$797,654.98		0	
31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	
Total			8	\$1,583,637.00	100%	0	\$0.00		0	
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	2	\$379,001.50	NA	0	
		Unavailable	24	\$5,793,285.00	32.19%	1	\$291,035.14	NA	0	
Total			83	\$17,999,938.00	100%	3	\$670,036.64		0	
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,860,471.28	71.74%	2	\$486,292.83	NA	1	\$310,2
Total			26	\$5,380,994.28	100%	2	\$486,292.83		1	\$310,2
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	1	\$277,852.73	NA	0	
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	
Total			8	\$2,040,255.00	100%	1	\$277,852.73		0	
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	
		Unavailable	65	\$3,822,343.24	69.37%	2	\$129,325.22	NA	0	
Total			97	\$5,510,018.24	100%	2	\$129,325.22		0	
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	

Total			56	\$5,001,230.57	100%	0	\$0.00		0	
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	1	\$45,181.54	NA	0	
		Unavailable	54	\$3,698,868.32	45.73%	1	\$77,756.07	NA	0	
Total			124	\$8,087,709.42	100%	2	\$122,937.61		0	
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	
		Unavailable	61	\$5,994,412.53	58.29%	3	\$304,345.38	NA	0	
Total			105	\$10,284,423.53	100%	3	\$304,345.38		0	
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	
Total			47	\$8,095,661.00	100%	0	\$0.00		0	
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	
Total			144	\$22,178,963.00	100%	0	\$0.00		0	
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	
Total			71	\$8,652,738.00	100%	0	\$0.00		0	
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	7	\$1,248,110.56	NA	1	\$242,3
		Unavailable	770	\$177,430,965.78	52.51%	4	\$1,013,229.04	NA	0	
Total			1,541	\$337,873,220.65	100%	11	\$2,261,339.60		1	\$242,3
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	4	\$938,283.17	NA	0	
		Unavailable	490	\$95,046,257.91	65.98%	5	\$1,041,240.70	NA	0	
Total			742	\$144,053,236.72	100%	9	\$1,979,523.87		0	
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	
Total			22	\$5,822,524.79	100%	0	\$0.00		0	
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0	
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	
Total			28	\$6,795,085.66	100%	1	\$402,304.66		0	

31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	8	\$1,508,573.28	NA	1	\$111,3
	Unavailable	727	\$164,641,720.40	64.19%	9	\$2,218,236.28	NA	2	\$511,0
Total		1,194	\$256,493,474.40	100%	17	\$3,726,809.56		3	\$622,3
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	
	Unavailable	348	\$76,966,791.05	74.56%	12	\$2,775,243.26	NA	0	
Total		472	\$103,228,058.44	100%	12	\$2,775,243.26		0	
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
	Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	
Total		39	\$10,249,600.28	100%	1	\$219,900.29		0	
31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	
Total		28	\$7,742,363.68	100%	0	\$0.00		0	
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	1	\$122,534.56	NA	0	
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
Total		74	\$13,425,260.04	100%	1	\$122,534.56		0	
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	
	Unavailable	27	\$5,304,634.69	75.7%	2	\$318,060.45	NA	0	
Total		35	\$7,007,284.69	100%	2	\$318,060.45		0	
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	
Total		28	\$6,269,993.17	100%	0	\$0.00		0	
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	
Total		56	\$5,569,296.46	100%	0	\$0.00		0	
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	
	Unavailable	77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	
Total		116	\$7,501,422.85	100%	1	\$52,415.75		0	

31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	1	\$111,289.03	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
Total			71	\$7,003,499.50	100%	1	\$111,289.03		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	0	\$0.00		0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
Total			64	\$8,232,940.38	100%	0	\$0.00		0
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	0	\$0.00	NA	0
Total			17	\$3,337,249.74	100%	0	\$0.00		0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
Total			8	\$2,024,966.95	100%	0	\$0.00		0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0
Total			14	\$2,450,233.90	100%	0	\$0.00		0
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
Total			24	\$5,878,071.20	100%	0	\$0.00		0
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
Total			26	\$3,609,423.18	100%	0	\$0.00		0
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0

Total			41	\$5,153,138.64	100%	0	\$0.00		0	
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	
Total			39	\$6,004,359.27	100%	0	\$0.00		0	
31414BKA7		COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	
Total			15	\$2,378,977.08	100%	0	\$0.00		0	
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	
		Unavailable	11	\$1,854,473.84	39.13%	1	\$148,344.49	NA	1	\$148,344.49
Total			25	\$4,739,314.28	100%	1	\$148,344.49		1	\$148,344.49
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	
		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	
Total			42	\$8,024,367.32	100%	0	\$0.00		0	
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,610,424.13	76.13%	1	\$249,395.37	NA	0	
Total			23	\$3,428,980.65	100%	1	\$249,395.37		0	
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	
		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	
Total			76	\$6,686,667.15	100%	0	\$0.00		0	
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	
Total			48	\$9,923,889.74	100%	0	\$0.00		0	
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	
Total			90	\$6,113,141.82	100%	0	\$0.00		0	
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	
Total			87	\$8,534,473.05	100%	0	\$0.00		0	

31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	
Total		47	\$8,361,953.06	100%	0	\$0.00		0	
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	1	\$75,083.87
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	
Total		144	\$19,276,798.70	100%	1	\$75,083.87		1	\$75,083.87
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	
Total		111	\$10,821,551.47	100%	0	\$0.00		0	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$679,549.28	NA	0	
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	
Total		298	\$63,548,541.93	100%	2	\$679,549.28		0	
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	
	Unavailable	964	\$209,105,438.72	70.07%	3	\$770,610.24	NA	0	
Total		1,409	\$298,420,855.22	100%	3	\$770,610.24		0	
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	
	Unavailable	432	\$91,808,189.69	86.41%	8	\$1,714,981.34	NA	0	
Total		504	\$106,250,943.69	100%	8	\$1,714,981.34		0	
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
	Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0	
Total		26	\$5,735,426.50	100%	0	\$0.00		0	
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	3	\$1,073,668.74	NA	0	
	Unavailable	78	\$17,976,128.88	75.86%	1	\$238,819.03	NA	0	
Total		107	\$23,696,731.48	100%	4	\$1,312,487.77		0	
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	
Total		18	\$2,056,590.63	100%	1	\$123,386.05		0	

31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0
Total			6	\$1,595,077.24	100%	0	\$0.00		0
31414BL32		COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0
		Unavailable	2	\$435,493.69	31.47%	0	\$0.00	NA	0
Total			6	\$1,383,940.36	100%	0	\$0.00		0
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0
Total			6	\$1,064,762.13	100%	0	\$0.00		0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0
Total			10	\$3,187,133.77	100%	0	\$0.00		0
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0
Total			10	\$1,759,445.28	100%	0	\$0.00		0
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0
Total			9	\$1,992,496.00	100%	0	\$0.00		0
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	1	\$312,676.55	NA	0
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0
Total			6	\$1,887,629.39	100%	1	\$312,676.55		0
31414BLF5		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0
Total			9	\$1,619,764.15	100%	0	\$0.00		0
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0
Total			8	\$1,551,464.17	100%	0	\$0.00		0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0
Total			70	\$19,899,783.78	100%	1	\$300,915.87		0

31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
Total			35	\$10,001,362.67	100%	1	\$231,695.01		0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	1	\$68,864.14	NA	0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
Total			53	\$11,985,968.41	100%	1	\$68,864.14		0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
Total			16	\$3,982,424.13	100%	0	\$0.00		0
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0
		Unavailable	2	\$264,424.95	13.37%	1	\$186,648.80	NA	0
Total			9	\$1,978,219.24	100%	1	\$186,648.80		0
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
Total			11	\$2,800,200.00	100%	0	\$0.00		0
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	1	\$199,999.20	NA	0
		Unavailable	5	\$742,000.00	8.63%	1	\$315,698.05	NA	0
Total			39	\$8,600,082.29	100%	2	\$515,697.25		0
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	1	\$138,796.00	NA	0
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
Total			33	\$7,767,290.87	100%	1	\$138,796.00		0
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	1	\$168,507.43	NA	0
		Unavailable	5	\$845,270.00	7.5%	2	\$357,808.48	NA	0
Total			59	\$11,264,191.00	100%	3	\$526,315.91		0

31414BLU2		COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0
		Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0
Total			8	\$2,411,672.50	100%	0	\$0.00		0
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
Total			49	\$12,044,300.64	100%	0	\$0.00		0
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	3	\$1,143,175.20	NA	0
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
Total			74	\$25,061,481.77	100%	3	\$1,143,175.20		0
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
Total			4	\$1,060,595.13	100%	0	\$0.00		0
31414BLZ1		COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	0	\$0.00	NA	0
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0
Total			15	\$4,225,423.00	100%	0	\$0.00		0
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0
Total			14	\$2,744,760.42	100%	0	\$0.00		0
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0
Total			8	\$1,118,846.21	100%	0	\$0.00		0
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0
Total			12	\$2,440,306.47	100%	0	\$0.00		0
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0
Total			9	\$1,003,405.84	100%	0	\$0.00		0
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0
Total			24	\$5,231,795.29	100%	0	\$0.00		0

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31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0
Total			51	\$9,675,081.09	100%	0	\$0.00		0
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0
Total			28	\$4,186,438.25	100%	0	\$0.00		0
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
Total			16	\$2,083,374.37	100%	0	\$0.00		0
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0
Total			9	\$1,426,532.38	100%	0	\$0.00		0
31414G2K4		Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0
Total			10	\$1,293,694.80	100%	0	\$0.00		0
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
Total			9	\$1,572,686.58	100%	0	\$0.00		0
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
Total			11	\$2,197,780.81	100%	0	\$0.00		0
31414G2N8		Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0
Total			8	\$1,521,295.32	100%	0	\$0.00		0
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
Total			8	\$1,418,566.15	100%	0	\$0.00		0
31414G2Q1		INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
Total			7	\$2,006,206.20	100%	0	\$0.00		0
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
Total			18	\$4,341,090.13	100%	0	\$0.00		0
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0

Total			47	\$9,740,152.18	100%	0	\$0.00		0
31414G2T5		INDYMAC BANK, FSB	1	\$345,343.51	13.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
Total			12	\$2,584,172.59	100%	0	\$0.00		0
31414G2U2		Unavailable	8	\$1,282,374.28	100%	0	\$0.00	NA	0
Total			8	\$1,282,374.28	100%	0	\$0.00		0
31414G2V0		INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
Total			9	\$1,638,320.86	100%	0	\$0.00		0
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
Total			9	\$1,908,386.76	100%	0	\$0.00		0
31414G2X6		INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
Total			13	\$2,431,793.80	100%	0	\$0.00		0
31414G2Z1		INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
Total			5	\$1,320,724.22	100%	0	\$0.00		0
31414G3A5		INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
Total			13	\$3,382,031.74	100%	0	\$0.00		0
31414G3B3		INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
Total			16	\$4,481,094.11	100%	0	\$0.00		0
31414G3C1		INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0
		Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0
Total			7	\$1,014,576.04	100%	0	\$0.00		0
31414G3H0			9	\$2,531,300.00	33.22%	0	\$0.00	NA	0

		INDYMAC BANK, FSB							
		Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
Total			31	\$7,620,283.72	100%	0	\$0.00		0
31414G3J6		INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
		Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
Total			364	\$99,366,079.93	100%	0	\$0.00		0
31414G3K3		INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
		Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
Total			551	\$136,291,733.28	100%	0	\$0.00		0
31414G3L1		INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
		Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
Total			236	\$60,251,084.36	100%	0	\$0.00		0
31414G3M9		INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
Total			28	\$6,860,462.30	100%	0	\$0.00		0
31414G3N7		INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
		Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
Total			82	\$15,779,411.19	100%	0	\$0.00		0
31414G3Q0		INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
		Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
Total			22	\$4,603,566.45	100%	0	\$0.00		0
31414G3R8		INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
Total			24	\$5,187,399.95	100%	0	\$0.00		0
31414G3S6		INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
Total			9	\$1,504,400.00	100%	0	\$0.00		0
31414G3T4		INDYMAC BANK,	1	\$400,641.00	11.21%	0	\$0.00	NA	0

		FSB							
		Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0
Total			13	\$3,572,840.45	100%	0	\$0.00		0
31414G3U1		INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0
		Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
Total			58	\$16,749,810.52	100%	0	\$0.00		0
31414G3V9		INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0
		Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
Total			36	\$8,701,297.23	100%	0	\$0.00		0
31414G3W7		Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0
Total			16	\$4,446,199.00	100%	0	\$0.00		0
31414G3Y3		INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0
Total			34	\$3,343,599.69	100%	0	\$0.00		0
31414G3Z0		INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0
Total			5	\$1,413,000.00	100%	0	\$0.00		0
31414G4A4		INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0
		Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0
Total			12	\$3,148,635.47	100%	0	\$0.00		0
31414G4B2		INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0
Total			10	\$3,512,571.08	100%	0	\$0.00		0
31414G4C0		INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
		Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0
Total			114	\$35,381,743.35	100%	0	\$0.00		0
31414G4D8		INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
		Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
Total			123	\$39,780,295.09	100%	0	\$0.00		0

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31414G4E6		INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
Total			50	\$14,883,900.41	100%	0	\$0.00		0
31414G4F3		INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
		Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
Total			121	\$38,757,266.00	100%	0	\$0.00		0
31414G4G1		INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
		Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
Total			84	\$25,496,211.89	100%	0	\$0.00		0
31414G4H9		INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
		Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
Total			116	\$35,046,687.86	100%	0	\$0.00		0
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
		Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
Total			101	\$31,289,533.24	100%	0	\$0.00		0
31414G4L0		Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0
Total			6	\$2,054,965.36	100%	0	\$0.00		0
31414G4M8		Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0
Total			35	\$8,025,493.19	100%	0	\$0.00		0
31414G4N6		Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0
Total			61	\$14,115,241.16	100%	0	\$0.00		0
31414G4P1		Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0
Total			78	\$17,184,974.01	100%	0	\$0.00		0
31414G4Q9		Unavailable	172	\$44,007,326.52	100%	1	\$229,812.86	NA	0
Total			172	\$44,007,326.52	100%	1	\$229,812.86		0
31414G4R7		Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0
Total			124	\$27,455,975.73	100%	0	\$0.00		0
31414G4S5		Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0
Total			5	\$1,010,594.41	100%	0	\$0.00		0

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31414G4T3		Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0
Total			45	\$9,366,649.60	100%	0	\$0.00		0
31414G4U0		Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0
Total			146	\$31,015,625.01	100%	0	\$0.00		0
31414G4V8		Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0
Total			19	\$3,667,577.43	100%	0	\$0.00		0
31414G4W6		Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,425,700.00	100%	0	\$0.00		0
31414G4X4		INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
Total			11	\$3,719,945.62	100%	0	\$0.00		0
31414G4Y2		INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0
Total			9	\$2,989,334.57	100%	0	\$0.00		0
31414G4Z9		Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0
Total			186	\$41,550,168.72	100%	0	\$0.00		0
31414G5A3		Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0
Total			58	\$14,380,519.40	100%	0	\$0.00		0
31414G5B1		INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
		Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
Total			133	\$41,508,921.20	100%	0	\$0.00		0
31414G5C9		INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0
		Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0
Total			4	\$1,499,218.74	100%	0	\$0.00		0
31414G5D7		INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
		Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
Total			15	\$4,284,087.00	100%	0	\$0.00		0
31414G5E5		INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
		Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0

Total			350	\$95,993,987.38	100%	0	\$0.00		0	
31414G5J4		Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	
Total			24	\$4,688,224.71	100%	0	\$0.00		0	
31414G5K1		Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	
Total			7	\$1,204,493.19	100%	0	\$0.00		0	
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	
Total			12	\$2,725,389.72	100%	0	\$0.00		0	
31414G5M7		Unavailable	49	\$10,038,827.14	100%	1	\$118,089.28	NA	0	
Total			49	\$10,038,827.14	100%	1	\$118,089.28		0	
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	
Total			31	\$5,212,454.64	100%	0	\$0.00		0	
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	
Total			151	\$9,835,114.03	100%	0	\$0.00		0	
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	
		Unavailable	138	\$8,890,383.69	49.11%	1	\$80,989.37	NA	0	
Total			279	\$18,102,380.58	100%	1	\$80,989.37		0	
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	
Total			188	\$12,250,573.64	100%	0	\$0.00		0	
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	
Total			196	\$12,599,222.93	100%	0	\$0.00		0	
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	
		Unavailable	94	\$5,925,381.05	39.44%	1	\$75,784.10	NA	0	
Total			237	\$15,023,873.89	100%	1	\$75,784.10		0	
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1	\$72,254.49	NA	1	\$72,254.49
		Unavailable	61	\$3,849,017.10	52.23%	1	\$53,489.58	NA	0	
Total			117	\$7,370,044.92	100%	2	\$125,744.07		1	\$72,254.49

31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	
		Unavailable	26	\$1,671,899.10	59.07%	1	\$56,868.94	NA	0	
Total			46	\$2,830,301.58	100%	1	\$56,868.94		0	
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	
Total			58	\$3,572,241.57	100%	0	\$0.00		0	
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	
Total			39	\$2,295,974.97	100%	0	\$0.00		0	
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	
Total			56	\$3,193,649.04	100%	0	\$0.00		0	
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	
Total			45	\$2,114,441.75	100%	0	\$0.00		0	
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1	\$405,117.13	NA	1	\$405,117.13
		Unavailable	321	\$59,783,473.84	60.09%	4	\$1,247,334.43	NA	3	\$1,016,666.67
Total			530	\$99,495,232.22	100%	5	\$1,652,451.56		4	\$1,421,783.80
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$102,894.91	NA	0	
		Unavailable	131	\$12,800,188.62	49.45%	2	\$188,150.90	NA	1	\$104,651.16
Total			264	\$25,885,976.99	100%	3	\$291,045.81		1	\$104,651.16
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	
Total			158	\$15,436,231.09	100%	0	\$0.00		0	
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$91,751.88	NA	0	
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
Total			189	\$18,449,256.90	100%	1	\$91,751.88		0	

31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
		Unavailable	83	\$7,991,485.89	52.79%	1	\$88,887.42	NA	0	
Total			156	\$15,138,182.53	100%	1	\$88,887.42		0	
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
		Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	1	\$88,101.92
Total			58	\$5,586,423.61	100%	1	\$88,101.92		1	\$88,101.92
31414G6H7		CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0	
		Unavailable	14	\$4,078,354.55	82.27%	1	\$335,834.24	NA	1	\$335,834.24
Total			17	\$4,957,353.46	100%	1	\$335,834.24		1	\$335,834.24
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
		Unavailable	21	\$2,011,275.42	86.96%	1	\$91,102.70	NA	0	
Total			24	\$2,312,933.18	100%	1	\$91,102.70		0	
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	1	\$89,950.89	NA	1	\$89,950.89
		Unavailable	14	\$1,357,624.45	77.47%	1	\$91,700.80	NA	0	
Total			18	\$1,752,398.89	100%	2	\$181,651.69		1	\$89,950.89
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	
Total			29	\$2,812,266.08	100%	0	\$0.00		0	
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	
		Unavailable	222	\$28,758,090.04	53.12%	2	\$275,140.65	NA	0	
Total			419	\$54,137,474.05	100%	2	\$275,140.65		0	
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	3	\$377,606.31	NA	0	
		Unavailable	257	\$33,032,002.69	53.53%	1	\$121,876.72	NA	0	
Total			479	\$61,712,940.93	100%	4	\$499,483.03		0	
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	
		Unavailable	145	\$18,408,782.63	49.92%	1	\$116,780.65	NA	0	
Total			289	\$36,876,274.17	100%	1	\$116,780.65		0	
31414G6Q7		CHASE HOME	114	\$14,878,066.57	48.05%	2	\$277,671.82	NA	0	

		FINANCE, LLC								
		Unavailable	126	\$16,088,810.92	51.95%	4	\$499,311.87	NA	0	
Total			240	\$30,966,877.49	100%	6	\$776,983.69		0	
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	
		Unavailable	107	\$13,732,958.30	52.53%	1	\$124,073.56	NA	0	
Total			203	\$26,143,058.94	100%	1	\$124,073.56		0	
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	
		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	
Total			65	\$8,211,927.98	100%	0	\$0.00		0	
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	
Total			27	\$3,345,332.30	100%	0	\$0.00		0	
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	
		Unavailable	26	\$3,346,581.17	77.26%	1	\$127,356.66	NA	0	
Total			34	\$4,331,743.15	100%	1	\$127,356.66		0	
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	
		Unavailable	17	\$2,145,152.18	69.87%	1	\$106,622.50	NA	0	
Total			24	\$3,070,266.56	100%	1	\$106,622.50		0	
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	
		Unavailable	35	\$4,548,482.25	85.48%	2	\$258,192.43	NA	1	\$130,8
Total			41	\$5,321,368.01	100%	2	\$258,192.43		1	\$130,8
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	
		Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0	
Total			27	\$8,100,107.51	100%	0	\$0.00		0	
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,386,571.76	53.91%	2	\$525,906.53	NA	1	\$290,0
Total			9	\$2,571,960.51	100%	2	\$525,906.53		1	\$290,0
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	

		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	
Total			25	\$4,826,526.58	100%	0	\$0.00		0	
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	
Total			12	\$1,852,095.15	100%	0	\$0.00		0	
31414G7D5		CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	
		Unavailable	1	\$311,689.40	24.74%	0	\$0.00	NA	0	
Total			5	\$1,260,051.31	100%	0	\$0.00		0	
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	
Total			7	\$1,752,736.70	100%	0	\$0.00		0	
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0	
Total			15	\$3,411,657.86	100%	0	\$0.00		0	
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	1	\$180,627.14	NA	0	
		Unavailable	37	\$8,123,869.75	67.17%	1	\$194,136.73	NA	1	\$194,136.73
Total			58	\$12,095,321.68	100%	2	\$374,763.87		1	\$194,136.73
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	
		Unavailable	81	\$17,694,733.80	78.3%	3	\$631,985.54	NA	0	
Total			106	\$22,599,228.22	100%	3	\$631,985.54		0	
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	
		Unavailable	48	\$8,890,788.24	72.92%	2	\$316,536.45	NA	0	
Total			66	\$12,192,986.22	100%	2	\$316,536.45		0	
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	
		Unavailable	66	\$11,405,010.15	80.85%	4	\$930,563.94	NA	0	
Total			83	\$14,106,425.52	100%	4	\$930,563.94		0	
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	
		Unavailable	63	\$12,919,360.34	76.01%	3	\$785,956.10	NA	0	

Total			86	\$16,997,515.41	100%	3	\$785,956.10		0	
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	1	\$142,114.63	NA	0	
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	
Total			46	\$8,150,179.56	100%	1	\$142,114.63		0	
31414GB24		Unavailable	100	\$24,355,898.62	100%	1	\$328,007.37	NA	1	\$328,007.37
Total			100	\$24,355,898.62	100%	1	\$328,007.37		1	\$328,007.37
31414GB32		Unavailable	242	\$51,379,202.61	100%	4	\$1,179,257.01	NA	1	\$402,017.01
Total			242	\$51,379,202.61	100%	4	\$1,179,257.01		1	\$402,017.01
31414GB40		Unavailable	73	\$20,368,067.46	100%	2	\$586,295.81	NA	1	\$288,592.81
Total			73	\$20,368,067.46	100%	2	\$586,295.81		1	\$288,592.81
31414GB57		Unavailable	183	\$47,943,520.55	100%	8	\$2,524,888.79	NA	2	\$688,332.79
Total			183	\$47,943,520.55	100%	8	\$2,524,888.79		2	\$688,332.79
31414GC23		Unavailable	33	\$7,572,971.80	100%	2	\$369,186.73	NA	0	
Total			33	\$7,572,971.80	100%	2	\$369,186.73		0	
31414GC31		Unavailable	107	\$25,290,270.21	100%	1	\$257,263.68	NA	0	
Total			107	\$25,290,270.21	100%	1	\$257,263.68		0	
31414GC49		Unavailable	86	\$17,918,341.07	100%	2	\$380,631.35	NA	0	
Total			86	\$17,918,341.07	100%	2	\$380,631.35		0	
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	
Total			46	\$7,356,527.46	100%	0	\$0.00		0	
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	
Total			25	\$5,390,013.69	100%	0	\$0.00		0	
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	
Total			46	\$7,489,851.85	100%	0	\$0.00		0	
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0	
Total			9	\$2,484,782.62	100%	0	\$0.00		0	
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	1	\$197,370.79	NA	0	
Total			50	\$12,511,489.53	100%	1	\$197,370.79		0	
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	

		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	
Total			129	\$25,748,357.92	100%	0	\$0.00		0	
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	
Total			19	\$3,303,978.07	100%	0	\$0.00		0	
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	
Total			7	\$1,230,720.00	100%	0	\$0.00		0	
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	
Total			20	\$2,724,081.88	100%	0	\$0.00		0	
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	
Total			6	\$1,997,289.62	100%	0	\$0.00		0	
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	
Total			18	\$3,026,081.89	100%	0	\$0.00		0	
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0	
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	
Total			12	\$1,696,974.67	100%	0	\$0.00		0	
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	
Total			12	\$3,447,098.39	100%	0	\$0.00		0	
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	
		Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	1	\$195,920.35
Total			12	\$2,958,836.07	100%	1	\$195,920.35		1	\$195,920.35
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	
Total			16	\$1,132,660.76	100%	0	\$0.00		0	

31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$1,100,833.54	NA	0	
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
Total			352	\$87,113,993.21	100%	4	\$1,100,833.54		0	
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	
Total			99	\$6,423,147.25	100%	0	\$0.00		0	
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	1	\$107,050.43	NA	1	\$107,0
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
Total			112	\$11,076,189.26	100%	1	\$107,050.43		1	\$107,0
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	1	\$145,861.64	NA	0	
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	
Total			225	\$29,653,508.62	100%	1	\$145,861.64		0	
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,420,316.91	13.3%	1	\$158,206.45	NA	0	
Total			47	\$10,677,190.23	100%	1	\$158,206.45		0	
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	2	\$487,540.54	NA	1	\$248,5
		Unavailable	127	\$33,322,903.03	21.37%	1	\$392,651.30	NA	0	
Total			609	\$155,938,197.96	100%	3	\$880,191.84		1	\$248,5
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$65,153.87	NA	0	
		Unavailable	22	\$1,488,254.14	32.61%	1	\$79,166.62	NA	0	
Total			73	\$4,563,954.41	100%	2	\$144,320.49		0	
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	1	\$97,800.48	NA	0	
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	
Total			41	\$3,976,794.35	100%	1	\$97,800.48		0	

31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	2	\$227,797.06	NA	0	
		Unavailable	25	\$3,277,492.25	42.38%	1	\$140,491.65	NA	1	\$140,4
Total			60	\$7,733,303.02	100%	3	\$368,288.71		1	\$140,4
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	
Total			14	\$2,862,856.18	100%	0	\$0.00		0	
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0	
		Unavailable	66	\$16,687,062.07	64.28%	2	\$403,681.95	NA	1	\$175,7
Total			107	\$25,959,488.56	100%	3	\$563,491.23		1	\$175,7
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	1	\$123,589.93	NA	0	
		Unavailable	153	\$28,998,967.24	85.96%	4	\$962,025.61	NA	1	\$281,7
Total			196	\$33,733,742.97	100%	5	\$1,085,615.54		1	\$281,7
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,159,073.94	58.87%	1	\$221,894.25	NA	0	
Total			10	\$1,968,986.96	100%	1	\$221,894.25		0	
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	
Total			72	\$16,971,627.18	100%	0	\$0.00		0	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	
Total			39	\$2,298,430.11	100%	0	\$0.00		0	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	

Total			117	\$11,412,052.95	100%	0	\$0.00		0	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	
		Unavailable	123	\$7,762,208.36	91.88%	1	\$71,102.56	NA	1	\$71,102.56
Total			136	\$8,448,409.69	100%	1	\$71,102.56		1	\$71,102.56
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	
		Unavailable	40	\$9,370,579.13	95.26%	1	\$114,554.24	NA	0	
Total			42	\$9,837,291.13	100%	1	\$114,554.24		0	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	
		Unavailable	307	\$71,096,824.37	94.41%	3	\$771,757.37	NA	1	\$98,114.24
Total			326	\$75,307,696.77	100%	3	\$771,757.37		1	\$98,114.24
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	
		Unavailable	224	\$51,908,633.47	94.08%	2	\$533,588.83	NA	0	
Total			240	\$55,172,650.91	100%	2	\$533,588.83		0	
31414GG78		Unavailable	56	\$12,464,014.20	100%	2	\$628,394.54	NA	0	
Total			56	\$12,464,014.20	100%	2	\$628,394.54		0	
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	
Total			159	\$10,864,140.93	100%	0	\$0.00		0	
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	
		Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0	
Total			179	\$17,775,439.32	100%	1	\$87,059.98		0	
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	
		Unavailable	23	\$4,090,694.49	93.21%	1	\$124,178.57	NA	0	
Total			24	\$4,388,694.49	100%	1	\$124,178.57		0	

31414GGQ6		Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	
Total			9	\$1,641,850.00	100%	1	\$108,605.18		0	
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	
		Unavailable	490	\$119,249,313.66	93.03%	4	\$1,091,559.95	NA	0	
Total			526	\$128,185,677.48	100%	4	\$1,091,559.95		0	
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
		Unavailable	191	\$47,210,077.05	92.32%	6	\$1,467,286.86	NA	2	\$409,3
Total			206	\$51,135,932.49	100%	6	\$1,467,286.86		2	\$409,3
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	
		Unavailable	235	\$50,965,775.82	98.26%	3	\$603,254.26	NA	0	
Total			240	\$51,870,753.05	100%	3	\$603,254.26		0	
31414GGV5		Unavailable	59	\$14,797,007.52	100%	1	\$206,089.13	NA	0	
Total			59	\$14,797,007.52	100%	1	\$206,089.13		0	
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
		Unavailable	82	\$23,235,212.25	98.49%	1	\$251,443.85	NA	1	\$251,4
Total			83	\$23,591,928.25	100%	1	\$251,443.85		1	\$251,4
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
		Unavailable	57	\$15,922,090.04	98.03%	3	\$861,618.72	NA	2	\$657,5
Total			58	\$16,241,758.14	100%	3	\$861,618.72		2	\$657,5
31414GGY9		Unavailable	33	\$8,079,674.55	100%	1	\$108,142.13	NA	0	
Total			33	\$8,079,674.55	100%	1	\$108,142.13		0	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	
		Unavailable	952	\$222,093,016.14	92.67%	7	\$1,694,291.85	NA	2	\$604,1
Total			1,027	\$239,659,602.71	100%	8	\$1,883,522.90		2	\$604,1
31414GH28		FLAGSTAR CAPITAL MARKETS	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	285	\$61,388,161.70	92.96%	3	\$747,961.39	NA	0	
Total			306	\$66,038,981.70	100%	3	\$747,961.39		0	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	
		Unavailable	74	\$16,435,865.00	93.68%	1	\$145,771.88	NA	0	
Total			78	\$17,544,750.98	100%	1	\$145,771.88		0	
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
		Unavailable	29	\$8,214,535.00	82.45%	1	\$162,897.42	NA	0	
Total			35	\$9,963,230.00	100%	1	\$162,897.42		0	
31414GH51		Unavailable	75	\$17,480,613.81	100%	4	\$993,837.95	NA	0	
Total			75	\$17,480,613.81	100%	4	\$993,837.95		0	
31414GH69		Unavailable	34	\$8,463,165.00	100%	0	\$0.00	NA	0	
Total			34	\$8,463,165.00	100%	0	\$0.00		0	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	102	\$26,058,897.00	98.28%	2	\$495,872.79	NA	0	
Total			104	\$26,513,897.00	100%	2	\$495,872.79		0	
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	
		Unavailable	69	\$19,913,116.00	94.53%	3	\$731,854.78	NA	1	\$333,000.00
Total			73	\$21,064,936.00	100%	3	\$731,854.78		1	\$333,000.00
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	
Total			24	\$6,059,905.00	100%	0	\$0.00		0	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	
		Unavailable	325	\$87,138,462.38	96.38%	4	\$1,289,387.82	NA	2	\$540,800.00
Total			339	\$90,409,542.38	100%	4	\$1,289,387.82		2	\$540,800.00
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	
		Unavailable	212	\$52,268,867.96	91.15%	5	\$1,337,008.16	NA	1	\$162,900.00

Total			232	\$57,342,702.93	100%	5	\$1,337,008.16		1	\$162,9
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	
Total			35	\$2,351,134.54	100%	0	\$0.00		0	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	
		Unavailable	36	\$3,530,464.64	85.97%	2	\$184,604.81	NA	0	
Total			42	\$4,106,464.64	100%	2	\$184,604.81		0	
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,553,705.00	90.94%	3	\$217,970.04	NA	0	
Total			31	\$1,708,577.31	100%	3	\$217,970.04		0	
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	
Total			15	\$3,542,940.00	100%	0	\$0.00		0	
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0	
Total			17	\$2,930,675.00	100%	0	\$0.00		0	
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	
		Unavailable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	
Total			32	\$7,873,758.61	100%	1	\$263,472.36		0	
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	
Total			13	\$2,743,306.00	100%	0	\$0.00		0	
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
Total			73	\$15,226,771.00	100%	0	\$0.00		0	
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	
Total			33	\$6,850,455.00	100%	0	\$0.00		0	

31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0
Total			32	\$7,441,048.00	100%	0	\$0.00		0
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0
Total			24	\$6,957,817.00	100%	0	\$0.00		0
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,967,950.00	87.14%	1	\$256,356.20	NA	0
Total			19	\$5,700,950.00	100%	1	\$256,356.20		0
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			19	\$4,770,000.00	100%	0	\$0.00		0
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0
Total			13	\$2,267,550.00	100%	0	\$0.00		0
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0
Total			17	\$1,078,614.56	100%	0	\$0.00		0
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0
Total			13	\$2,957,715.34	100%	0	\$0.00		0
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
Total			20	\$5,205,048.96	100%	0	\$0.00		0
31414GHX0		Unavailable	29	\$7,123,001.99	100%	1	\$192,802.69	NA	0
Total			29	\$7,123,001.99	100%	1	\$192,802.69		0
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0
		Unavailable	402	\$97,199,727.75	93.4%	1	\$210,594.18	NA	0
Total			435	\$104,064,357.75	100%	1	\$210,594.18		0
31414GK24		FLAGSTAR CAPITAL MARKETS	4	\$416,450.00	6.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0
Total			50	\$6,560,958.66	100%	0	\$0.00		0
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$24,910,873.16	92.58%	1	\$228,380.43	NA	0
Total			131	\$26,908,473.16	100%	1	\$228,380.43		0
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0
Total			39	\$8,207,781.00	100%	0	\$0.00		0
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0
		Unavailable	200	\$39,691,594.03	94.56%	2	\$320,165.55	NA	0
Total			218	\$41,973,954.03	100%	2	\$320,165.55		0
31414GK65		Unavailable	47	\$9,501,808.76	100%	1	\$239,574.97	NA	0
Total			47	\$9,501,808.76	100%	1	\$239,574.97		0
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0
Total			54	\$5,365,011.04	100%	0	\$0.00		0
31414GKM0		Unavailable	26	\$5,340,862.16	100%	1	\$190,975.83	NA	0
Total			26	\$5,340,862.16	100%	1	\$190,975.83		0
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0
Total			31	\$5,921,659.57	100%	0	\$0.00		0
31414GKP3		Unavailable	54	\$13,272,502.71	100%	3	\$633,895.67	NA	0
Total			54	\$13,272,502.71	100%	3	\$633,895.67		0
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
Total			40	\$3,918,409.18	100%	0	\$0.00		0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0

		Unavailable	258	\$59,911,298.90	87.08%	3	\$723,405.91	NA	0	
Total			297	\$68,798,075.90	100%	3	\$723,405.91		0	
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	
Total			146	\$33,420,039.00	100%	0	\$0.00		0	
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	
		Unavailable	50	\$3,277,468.00	88.12%	1	\$81,704.14	NA	1	\$81,7
Total			57	\$3,719,468.00	100%	1	\$81,704.14		1	\$81,7
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	
Total			33	\$3,214,843.76	100%	0	\$0.00		0	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
		Unavailable	47	\$6,094,198.00	97.6%	1	\$109,323.77	NA	0	
Total			48	\$6,243,798.00	100%	1	\$109,323.77		0	
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	60	\$11,708,834.17	96.94%	1	\$411,147.36	NA	1	\$411,1
Total			62	\$12,077,834.17	100%	1	\$411,147.36		1	\$411,1
31414GKX6		Unavailable	17	\$1,232,431.00	100%	1	\$74,652.39	NA	0	
Total			17	\$1,232,431.00	100%	1	\$74,652.39		0	
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	
Total			15	\$2,809,280.08	100%	0	\$0.00		0	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
Total			119	\$20,393,385.52	100%	0	\$0.00		0	
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	
Total			2	\$280,429.06	100%	0	\$0.00		0	

31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0
Total			2	\$354,178.00	100%	0	\$0.00		0
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0
Total			1	\$113,984.22	100%	0	\$0.00		0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
Total			7	\$906,516.55	100%	0	\$0.00		0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
Total			34	\$4,666,960.13	100%	0	\$0.00		0
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	1	\$117,771.21	NA	0
Total			5	\$612,768.60	100%	1	\$117,771.21		0
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	1	\$77,647.67	NA	0
Total			11	\$1,252,279.46	100%	1	\$77,647.67		0
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	1	\$148,596.50	NA	0
Total			7	\$988,880.89	100%	1	\$148,596.50		0
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0
Total			10	\$1,322,083.85	100%	0	\$0.00		0
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0
Total			3	\$393,516.90	100%	0	\$0.00		0
31414GP86		U.S. BANK N.A.	3	\$537,005.03	100%	0	\$0.00	NA	0
Total			3	\$537,005.03	100%	0	\$0.00		0
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0
Total			5	\$760,698.88	100%	0	\$0.00		0
31414GPA1		U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	0
Total			1	\$174,838.69	100%	0	\$0.00		0
31414GPB9		U.S. BANK N.A.	1	\$188,982.32	100%	0	\$0.00	NA	0
Total			1	\$188,982.32	100%	0	\$0.00		0
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0
Total			3	\$341,944.69	100%	0	\$0.00		0

31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0
Total			1	\$90,580.87	100%	0	\$0.00		0
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	0
Total			9	\$1,426,202.04	100%	1	\$291,166.37		0
31414GPF0		U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0
Total			8	\$1,042,328.22	100%	0	\$0.00		0
31414GPG8		U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0
Total			5	\$758,199.40	100%	0	\$0.00		0
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	1	\$168,853.13	NA	0
Total			25	\$3,827,224.12	100%	1	\$168,853.13		0
31414GPJ2		U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0
Total			3	\$522,363.60	100%	0	\$0.00		0
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	1	\$60,700.87	NA	0
Total			99	\$10,118,108.59	100%	1	\$60,700.87		0
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0
Total			75	\$8,148,196.02	100%	0	\$0.00		0
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0
Total			17	\$1,744,155.87	100%	0	\$0.00		0
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0
Total			3	\$189,936.68	100%	0	\$0.00		0
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0
Total			3	\$130,018.68	100%	0	\$0.00		0
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0
Total			26	\$2,177,306.14	100%	0	\$0.00		0
31414GPR4		U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0
Total			1	\$50,031.44	100%	0	\$0.00		0
31414GPS2		U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0
Total			4	\$275,752.46	100%	0	\$0.00		0
31414GPT0		U.S. BANK N.A.	3	\$285,384.10	100%	0	\$0.00	NA	0
Total			3	\$285,384.10	100%	0	\$0.00		0

31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0
Total			22	\$1,825,700.72	100%	0	\$0.00		0
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
Total			2	\$128,575.52	100%	0	\$0.00		0
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
Total			3	\$368,162.43	100%	0	\$0.00		0
31414GPY9		U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0
Total			2	\$146,934.80	100%	0	\$0.00		0
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	1	\$121,852.71	NA	0
Total			2	\$239,507.06	100%	1	\$121,852.71		0
31414GQ77		Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,451,450.00	100%	0	\$0.00		0
31414GQ85		Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
Total			8	\$1,273,579.03	100%	0	\$0.00		0
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0
Total			12	\$1,172,110.31	100%	0	\$0.00		0
31414GQA0		U.S. BANK N.A.	6	\$1,066,782.46	100%	1	\$141,666.43	NA	0
Total			6	\$1,066,782.46	100%	1	\$141,666.43		0
31414GQB8		U.S. BANK N.A.	6	\$895,441.53	100%	1	\$172,864.44	NA	0
Total			6	\$895,441.53	100%	1	\$172,864.44		0
31414GQC6		U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0
Total			25	\$3,692,661.11	100%	0	\$0.00		0
31414GQD4		U.S. BANK N.A.	14	\$2,391,427.58	100%	1	\$178,235.80	NA	0
Total			14	\$2,391,427.58	100%	1	\$178,235.80		0
31414GQE2		U.S. BANK N.A.	6	\$901,493.73	100%	2	\$332,551.66	NA	0
Total			6	\$901,493.73	100%	2	\$332,551.66		0
31414GQF9		U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
Total			5	\$738,387.08	100%	0	\$0.00		0
31414GQG7		U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
Total			6	\$661,410.80	100%	0	\$0.00		0

31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0
Total		2	\$489,844.44	100%	0	\$0.00		0
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0
Total		18	\$3,594,608.00	100%	0	\$0.00		0
31414GR35	Unavailable	14	\$2,565,574.00	100%	0	\$0.00	NA	0
Total		14	\$2,565,574.00	100%	0	\$0.00		0
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0
Total		22	\$5,117,450.00	100%	0	\$0.00		0
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0
Total		18	\$1,113,208.04	100%	0	\$0.00		0
31414GR68	Unavailable	18	\$3,670,655.00	100%	0	\$0.00	NA	0
Total		18	\$3,670,655.00	100%	0	\$0.00		0
31414GR76	Unavailable	21	\$4,076,329.00	100%	1	\$216,974.36	NA	0
Total		21	\$4,076,329.00	100%	1	\$216,974.36		0
31414GR84	Unavailable	17	\$4,261,410.00	100%	0	\$0.00	NA	0
Total		17	\$4,261,410.00	100%	0	\$0.00		0
31414GRA9	Unavailable	6	\$1,338,275.00	100%	0	\$0.00	NA	0
Total		6	\$1,338,275.00	100%	0	\$0.00		0
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0
Total		19	\$3,108,519.94	100%	0	\$0.00		0
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0
Total		10	\$1,924,525.00	100%	0	\$0.00		0
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0
Total		13	\$2,168,372.51	100%	0	\$0.00		0
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0
Total		22	\$4,236,689.17	100%	0	\$0.00		0
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0
Total		24	\$4,471,238.47	100%	0	\$0.00		0
31414GRH4	Unavailable	10	\$1,936,304.48	100%	0	\$0.00	NA	0
Total		10	\$1,936,304.48	100%	0	\$0.00		0

31414GRJ0	Unavailable	6	\$1,424,206.18	100%	0	\$0.00	NA	0
Total		6	\$1,424,206.18	100%	0	\$0.00		0
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0
Total		19	\$1,374,737.68	100%	0	\$0.00		0
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0
Total		17	\$1,006,939.35	100%	0	\$0.00		0
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,014,800.00	100%	0	\$0.00		0
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0
Total		24	\$5,076,455.00	100%	0	\$0.00		0
31414GRP6	Unavailable	7	\$1,304,982.00	100%	0	\$0.00	NA	0
Total		7	\$1,304,982.00	100%	0	\$0.00		0
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0
Total		14	\$2,234,708.65	100%	0	\$0.00		0
31414GRS0	Unavailable	5	\$1,031,002.68	100%	0	\$0.00	NA	0
Total		5	\$1,031,002.68	100%	0	\$0.00		0
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0
Total		7	\$1,343,590.64	100%	0	\$0.00		0
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0
Total		13	\$2,832,408.00	100%	0	\$0.00		0
31414GRV3	Unavailable	17	\$3,406,249.19	100%	2	\$326,273.43	NA	0
Total		17	\$3,406,249.19	100%	2	\$326,273.43		0
31414GRW1	Unavailable	28	\$5,500,353.35	100%	2	\$453,726.12	NA	0
Total		28	\$5,500,353.35	100%	2	\$453,726.12		0
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0
Total		7	\$1,030,340.00	100%	0	\$0.00		0
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,636,100.00	100%	0	\$0.00		0
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,252,900.00	100%	0	\$0.00		0

31414GS26	Unavailable	34	\$6,607,750.00	100%	1	\$407,363.12	NA	0	
Total		34	\$6,607,750.00	100%	1	\$407,363.12		0	
31414GS34	Unavailable	38	\$5,149,750.00	100%	3	\$605,051.03	NA	1	\$206,7
Total		38	\$5,149,750.00	100%	3	\$605,051.03		1	\$206,7
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	
Total		22	\$4,755,905.00	100%	0	\$0.00		0	
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	
Total		8	\$1,429,592.00	100%	0	\$0.00		0	
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0	
Total		7	\$1,031,137.00	100%	0	\$0.00		0	
31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	
Total		18	\$2,699,817.00	100%	0	\$0.00		0	
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	
Total		22	\$5,221,568.00	100%	0	\$0.00		0	
31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0	
Total		38	\$7,077,274.00	100%	0	\$0.00		0	
31414GSA8	Unavailable	9	\$1,381,805.00	100%	0	\$0.00	NA	0	
Total		9	\$1,381,805.00	100%	0	\$0.00		0	
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	
Total		11	\$1,779,692.00	100%	0	\$0.00		0	
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$265,205.31	NA	0	
Total		7	\$1,433,526.00	100%	1	\$265,205.31		0	
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	
Total		28	\$5,597,300.00	100%	0	\$0.00		0	
31414GSF7	Unavailable	26	\$4,866,925.00	100%	0	\$0.00	NA	0	
Total		26	\$4,866,925.00	100%	0	\$0.00		0	
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	
Total		17	\$3,977,800.00	100%	0	\$0.00		0	
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	
Total		16	\$3,638,481.00	100%	0	\$0.00		0	

31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0
Total		15	\$3,492,125.00	100%	0	\$0.00		0
31414GSK6	Unavailable	6	\$1,026,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,026,700.00	100%	0	\$0.00		0
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0
Total		21	\$5,262,500.00	100%	0	\$0.00		0
31414GSM2	Unavailable	14	\$2,271,495.00	100%	0	\$0.00	NA	0
Total		14	\$2,271,495.00	100%	0	\$0.00		0
31414GSN0	Unavailable	10	\$1,464,400.00	100%	1	\$44,028.50	NA	0
Total		10	\$1,464,400.00	100%	1	\$44,028.50		0
31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0
Total		12	\$2,594,261.00	100%	0	\$0.00		0
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,257,700.00	100%	0	\$0.00		0
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0
Total		11	\$1,100,370.00	100%	0	\$0.00		0
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0
Total		9	\$2,122,416.00	100%	0	\$0.00		0
31414GSU4	Unavailable	11	\$2,279,220.00	100%	1	\$117,773.85	NA	0
Total		11	\$2,279,220.00	100%	1	\$117,773.85		0
31414GSV2	Unavailable	7	\$1,720,475.00	100%	0	\$0.00	NA	0
Total		7	\$1,720,475.00	100%	0	\$0.00		0
31414GSX8	Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA	0
Total		8	\$1,556,867.50	100%	0	\$0.00		0
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0
Total		13	\$2,004,175.00	100%	0	\$0.00		0
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,582,300.00	100%	0	\$0.00		0
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0
Total		4	\$292,062.93	100%	0	\$0.00		0

31414GTA7		Unavailable	31	\$6,047,800.00	100%	2	\$343,759.69	NA	0
Total			31	\$6,047,800.00	100%	2	\$343,759.69		0
31414GTB5		Unavailable	8	\$1,403,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,403,950.00	100%	0	\$0.00		0
31414GTC3		Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0
Total			13	\$2,289,720.00	100%	0	\$0.00		0
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
Total			59	\$10,000,330.34	100%	0	\$0.00		0
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	1	\$343,449.29	NA	0
Total			58	\$10,001,320.75	100%	1	\$343,449.29		0
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
Total			28	\$5,474,644.48	100%	0	\$0.00		0
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
Total			223	\$41,098,580.19	100%	0	\$0.00		0
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
Total			31	\$6,479,612.67	100%	0	\$0.00		0
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
Total			91	\$15,000,122.12	100%	0	\$0.00		0
31414GYJ2		Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0
Total			7	\$1,389,522.00	100%	0	\$0.00		0
31414GYK9		Unavailable	16	\$3,971,721.53	100%	1	\$167,697.96	NA	0
Total			16	\$3,971,721.53	100%	1	\$167,697.96		0
31414GYL7		Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0
Total			38	\$9,609,785.79	100%	0	\$0.00		0

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31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	
Total			14	\$2,198,352.51	100%	0	\$0.00		0	
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	
Total			50	\$8,475,895.35	100%	0	\$0.00		0	
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	
Total			31	\$4,060,649.84	100%	0	\$0.00		0	
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	
Total			26	\$3,196,215.97	100%	0	\$0.00		0	
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	
Total			59	\$14,694,270.50	100%	0	\$0.00		0	
31414GYS2		Unavailable	419	\$91,150,797.29	100%	5	\$1,172,938.69	NA	0	
Total			419	\$91,150,797.29	100%	5	\$1,172,938.69		0	
31414GYU7		Unavailable	412	\$81,404,162.86	100%	5	\$961,082.09	NA	1	\$226,4
Total			412	\$81,404,162.86	100%	5	\$961,082.09		1	\$226,4
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	
Total			8	\$1,748,746.42	100%	0	\$0.00		0	
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	
Total			7	\$1,567,362.44	100%	0	\$0.00		0	
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	
Total			20	\$4,660,441.80	100%	0	\$0.00		0	
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	
Total			22	\$4,800,280.37	100%	0	\$0.00		0	
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	
Total			12	\$2,370,346.74	100%	0	\$0.00		0	
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	
Total			14	\$3,629,275.21	100%	0	\$0.00		0	
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,492,900.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			9	\$2,492,900.00	100%	0	\$0.00		0
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0
Total			6	\$1,279,624.66	100%	0	\$0.00		0
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0
Total			6	\$1,541,802.44	100%	0	\$0.00		0
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	1	\$196,747.52	NA	0
Total			5	\$1,153,599.09	100%	1	\$196,747.52		0
31414GZJ1		CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	1	\$149,874.11	NA	0
Total			8	\$1,670,527.58	100%	1	\$149,874.11		0
31414GZK8		CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	0	\$0.00	NA	0
Total			4	\$1,313,666.88	100%	0	\$0.00		0
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
Total			118	\$6,998,264.44	100%	0	\$0.00		0
31414GZM4		Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0
Total			4	\$1,270,391.73	100%	0	\$0.00		0
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
Total			21	\$5,495,954.59	100%	0	\$0.00		0
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
Total			57	\$12,792,186.41	100%	0	\$0.00		0

31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
Total			44	\$10,527,576.61	100%	0	\$0.00		0
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
Total			42	\$8,206,257.61	100%	0	\$0.00		0
31414GZV4		Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,492,950.00	100%	0	\$0.00		0
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
		Unavailable	68	\$6,808,359.92	81.33%	1	\$88,524.63	NA	0
Total			84	\$8,371,677.10	100%	1	\$88,524.63		0
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
Total			99	\$9,814,441.40	100%	0	\$0.00		0
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
Total			4	\$1,081,915.05	100%	0	\$0.00		0
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0
Total			321	\$31,981,442.34	100%	0	\$0.00		0
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	17	\$4,939,757.53	NA	0
		Unavailable	184	\$52,163,589.63	17.38%	3	\$809,820.34	NA	0
Total			1,063	\$300,073,214.86	100%	20	\$5,749,577.87		0
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0
Total			58	\$17,550,739.73	100%	1	\$286,466.02		0
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	2	\$321,121.85	NA	0
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0
Total			178	\$28,882,157.79	100%	2	\$321,121.85		0
31414H2G1			79	\$16,832,533.83	80.43%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
Total			97	\$20,928,842.66	100%	0	\$0.00		0	
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
Total			128	\$16,669,696.96	100%	0	\$0.00		0	
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	2	\$115,055.64	NA	0	
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
Total			22	\$1,340,743.96	100%	2	\$115,055.64		0	
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	
Total			19	\$1,845,271.72	100%	0	\$0.00		0	
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	5	\$1,080,141.94	NA	0	
		Unavailable	78	\$22,447,672.21	35.4%	3	\$921,045.33	NA	1	\$298,2
Total			237	\$63,404,383.17	100%	8	\$2,001,187.27		1	\$298,2
31414H2P1		BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0	
Total			18	\$5,402,243.55	100%	0	\$0.00		0	
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	2	\$317,933.54	NA	0	
		Unavailable	13	\$2,095,922.66	17.15%	1	\$157,302.84	NA	0	
Total			76	\$12,221,553.31	100%	3	\$475,236.38		0	
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
Total			10	\$2,315,924.92	100%	0	\$0.00		0	
31414H2S5		Unavailable	15	\$1,300,260.17	100%	1	\$87,247.21	NA	0	
Total			15	\$1,300,260.17	100%	1	\$87,247.21		0	
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	1	\$137,958.20	NA	0	
Total			73	\$11,759,405.92	100%	1	\$137,958.20		0	

31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	8	\$1,061,625.16	NA	0	
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	
Total		333	\$44,782,880.82	100%	8	\$1,061,625.16		0	
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	
Total		9	\$1,642,491.86	100%	0	\$0.00		0	
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	3	\$349,260.78	NA	0	
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	
Total		128	\$23,440,052.34	100%	3	\$349,260.78		0	
31414H6J1	BANK OF AMERICA NA	7	\$1,903,567.83	100%	0	\$0.00	NA	0	
Total		7	\$1,903,567.83	100%	0	\$0.00		0	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	
	Unavailable	76	\$12,270,687.45	96.32%	2	\$380,266.62	NA	1	\$69,5
Total		81	\$12,739,165.93	100%	2	\$380,266.62		1	\$69,5
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	
	Unavailable	54	\$7,391,028.37	94.98%	3	\$290,887.91	NA	1	\$191,1
Total		57	\$7,781,428.37	100%	3	\$290,887.91		1	\$191,1
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	
	Unavailable	137	\$14,020,700.38	98.62%	6	\$746,270.42	NA	1	\$165,9
Total		138	\$14,217,500.38	100%	6	\$746,270.42		1	\$165,9
31414H6N2	BANK OF AMERICA NA	4	\$1,180,391.70	100%	0	\$0.00	NA	0	
Total		4	\$1,180,391.70	100%	0	\$0.00		0	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	
Total		17	\$1,871,510.69	100%	0	\$0.00		0	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	
Total		6	\$1,006,112.68	100%	0	\$0.00		0	
31414H6R3	Unavailable	10	\$1,780,089.99	100%	1	\$259,686.08	NA	0	

Total			10	\$1,780,089.99	100%	1	\$259,686.08		0	
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	
Total			46	\$6,414,333.15	100%	0	\$0.00		0	
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	
		Unavailable	49	\$7,971,345.31	68.01%	2	\$454,263.84	NA	1	\$221,5
Total			69	\$11,720,994.90	100%	2	\$454,263.84		1	\$221,5
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	
		Unavailable	42	\$7,025,803.08	85.74%	1	\$273,550.91	NA	0	
Total			48	\$8,194,099.08	100%	1	\$273,550.91		0	
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	
		Unavailable	46	\$7,510,667.70	75.77%	3	\$416,602.27	NA	1	\$178,0
Total			59	\$9,912,752.36	100%	3	\$416,602.27		1	\$178,0
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	
		Unavailable	234	\$30,109,551.56	92.29%	5	\$504,519.55	NA	1	\$80,4
Total			255	\$32,624,765.50	100%	5	\$504,519.55		1	\$80,4
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	14	\$1,682,053.55	NA	0	
		Unavailable	77	\$8,205,441.52	13.22%	4	\$463,674.70	NA	0	
Total			517	\$62,086,065.02	100%	18	\$2,145,728.25		0	
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	
		Unavailable	35	\$4,102,641.05	90.55%	2	\$172,376.29	NA	0	
Total			39	\$4,530,710.98	100%	2	\$172,376.29		0	
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	
		Unavailable	80	\$12,460,808.93	93.58%	2	\$225,112.53	NA	0	
Total			87	\$13,315,602.02	100%	2	\$225,112.53		0	
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	
Total			7	\$1,021,671.64	100%	0	\$0.00		0	

31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	1	\$315,883.23	NA	0	
		Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	
Total			15	\$2,877,241.49	100%	1	\$315,883.23		0	
31414H7D3		BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	
		Unavailable	11	\$1,882,187.65	78.15%	0	\$0.00	NA	0	
Total			15	\$2,408,338.52	100%	0	\$0.00		0	
31414H7E1		BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	
		Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	
Total			7	\$1,200,941.22	100%	0	\$0.00		0	
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	12	\$1,380,919.10	NA	1	\$32,0
		Unavailable	143	\$21,506,661.17	28.25%	6	\$990,592.54	NA	1	\$259,3
Total			607	\$76,137,774.85	100%	18	\$2,371,511.64		2	\$291,3
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	
Total			12	\$1,499,858.04	100%	0	\$0.00		0	
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	15	\$2,310,251.30	NA	1	\$410,5
		Unavailable	79	\$12,846,145.41	15.74%	5	\$832,401.72	NA	2	\$397,8
Total			544	\$81,612,145.73	100%	20	\$3,142,653.02		3	\$808,3
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	1	\$232,149.48	NA	1	\$232,1
		Unavailable	400	\$125,685,294.85	44.44%	2	\$626,499.48	NA	0	
Total			936	\$282,848,648.53	100%	3	\$858,648.96		1	\$232,1
31414H7M3		WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	8	\$2,656,962.03	NA	0	
		Unavailable	592	\$181,733,985.81	24.67%	5	\$1,215,390.30	NA	2	\$444,7
Total			2,541	\$736,585,882.86	100%	13	\$3,872,352.33		2	\$444,7
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	
		Unavailable	179	\$45,184,561.60	45.93%	5	\$1,257,973.24	NA	1	\$204,5
Total			402	\$98,369,609.78	100%	5	\$1,257,973.24		1	\$204,5

31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	1	\$406,642.45	NA	0	
		Unavailable	174	\$46,571,190.33	47.98%	1	\$260,745.90	NA	1	\$260,745.90
Total			367	\$97,067,013.14	100%	2	\$667,388.35		1	\$260,745.90
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	5	\$1,271,871.41	NA	0	
		Unavailable	190	\$49,320,511.11	49.81%	2	\$325,380.13	NA	0	
Total			392	\$99,019,533.40	100%	7	\$1,597,251.54		0	
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	4	\$1,002,642.29	NA	0	
		Unavailable	273	\$65,742,886.17	62.98%	2	\$449,340.70	NA	0	
Total			449	\$104,390,260.95	100%	6	\$1,451,982.99		0	
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	1	\$190,027.03	NA	1	\$190,027.03
		Unavailable	194	\$48,341,900.39	49.51%	4	\$1,224,293.10	NA	1	\$391,716.07
Total			396	\$97,645,882.65	100%	5	\$1,414,320.13		2	\$581,743.10
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$162,860.16	NA	0	
		Unavailable	200	\$49,463,726.67	61.16%	4	\$1,191,815.28	NA	0	
Total			342	\$80,880,449.58	100%	5	\$1,354,675.44		0	
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	2	\$424,276.99	NA	1	\$186,300.00
		Unavailable	217	\$53,974,659.42	55.28%	8	\$2,378,255.46	NA	1	\$351,400.00
Total			399	\$97,642,308.29	100%	10	\$2,802,532.45		2	\$537,700.00
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	
		Unavailable	112	\$24,980,865.00	71.86%	3	\$657,411.06	NA	0	
Total			157	\$34,764,216.65	100%	3	\$657,411.06		0	
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	
Total			13	\$2,473,204.73	100%	0	\$0.00		0	
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	
		Unavailable	17	\$3,746,472.49	84.12%	1	\$411,908.56	NA	0	
Total			22	\$4,453,625.74	100%	1	\$411,908.56		0	
31414HAC1		CHASE HOME	2	\$339,801.15	12.8%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	
Total			14	\$2,654,534.88	100%	0	\$0.00		0	
31414HAD9		Unavailable	4	\$1,025,272.79	100%	1	\$230,311.39	NA	0	
Total			4	\$1,025,272.79	100%	1	\$230,311.39		0	
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	
Total			25	\$5,407,385.79	100%	0	\$0.00		0	
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	
Total			15	\$3,624,983.59	100%	0	\$0.00		0	
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	
Total			9	\$2,113,739.91	100%	0	\$0.00		0	
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	
Total			37	\$9,261,362.88	100%	0	\$0.00		0	
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	
Total			40	\$7,976,403.33	100%	0	\$0.00		0	
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	
Total			95	\$23,707,722.83	100%	0	\$0.00		0	
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	
		Unavailable	232	\$51,380,765.81	59.32%	2	\$322,207.66	NA	1	\$136,6
Total			377	\$86,611,345.94	100%	2	\$322,207.66		1	\$136,6
31414HAM9		Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0	
Total			58	\$12,479,765.47	100%	1	\$221,506.36		0	
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	
		Unavailable	235	\$56,610,465.23	56.24%	1	\$352,868.48	NA	0	

Total			427	\$100,665,018.23	100%	1	\$352,868.48		0	
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$412,754.03	NA	0	
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	
Total			258	\$58,050,073.45	100%	1	\$412,754.03		0	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$216,499.39	NA	0	
		Unavailable	232	\$54,683,309.05	54.85%	2	\$581,009.60	NA	0	
Total			416	\$99,687,702.40	100%	3	\$797,508.99		0	
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	
		Unavailable	224	\$52,725,133.76	53.46%	1	\$405,298.40	NA	0	
Total			406	\$98,624,551.12	100%	2	\$772,795.88		0	
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	2	\$609,094.40	NA	0	
		Unavailable	206	\$45,419,456.27	45.82%	1	\$227,408.64	NA	0	
Total			429	\$99,123,209.84	100%	3	\$836,503.04		0	
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	1	\$313,235.18	NA	0	
		Unavailable	226	\$52,127,899.00	52.77%	1	\$433,900.58	NA	0	
Total			419	\$98,775,518.44	100%	2	\$747,135.76		0	
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	1	\$127,674.52	NA	1	\$127,6
		Unavailable	198	\$45,998,161.01	46.44%	1	\$230,611.64	NA	0	
Total			412	\$99,042,849.68	100%	2	\$358,286.16		1	\$127,6
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	1	\$159,943.51	NA	0	
		Unavailable	277	\$59,547,046.29	59.38%	3	\$887,171.86	NA	1	\$291,1
Total			465	\$100,284,309.04	100%	4	\$1,047,115.37		1	\$291,1
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$191,366.18	NA	1	\$191,3
		Unavailable	170	\$43,597,870.49	43.75%	1	\$350,101.45	NA	0	
Total			382	\$99,656,837.65	100%	2	\$541,467.63		1	\$191,3
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$225,977.49	NA	0	
		Unavailable	166	\$44,057,935.54	44.94%	3	\$1,232,204.70	NA	1	\$373,0
Total			368	\$98,027,167.67	100%	4	\$1,458,182.19		1	\$373,0

31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$792,896.49	NA	1	\$265,1
		Unavailable	162	\$43,904,098.92	44.28%	1	\$408,011.80	NA	0	
Total			370	\$99,156,919.94	100%	4	\$1,200,908.29		1	\$265,1
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	2	\$472,930.02	NA	1	\$320,0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	
Total			392	\$102,725,685.66	100%	2	\$472,930.02		1	\$320,0
31414HB22		Unavailable	31	\$8,390,517.08	100%	1	\$399,000.00	NA	0	
Total			31	\$8,390,517.08	100%	1	\$399,000.00		0	
31414HB30		Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
Total			6	\$1,470,751.00	100%	0	\$0.00		0	
31414HB48		Unavailable	84	\$16,986,885.22	100%	7	\$1,648,570.40	NA	1	\$253,0
Total			84	\$16,986,885.22	100%	7	\$1,648,570.40		1	\$253,0
31414HB55		Unavailable	54	\$9,769,509.76	100%	4	\$840,636.54	NA	0	
Total			54	\$9,769,509.76	100%	4	\$840,636.54		0	
31414HB63		Unavailable	27	\$5,184,195.95	100%	1	\$164,755.39	NA	0	
Total			27	\$5,184,195.95	100%	1	\$164,755.39		0	
31414HB71		Unavailable	29	\$5,008,296.35	100%	0	\$0.00	NA	0	
Total			29	\$5,008,296.35	100%	0	\$0.00		0	
31414HB89		Unavailable	123	\$25,323,034.31	100%	4	\$788,702.54	NA	2	\$522,0
Total			123	\$25,323,034.31	100%	4	\$788,702.54		2	\$522,0
31414HB97		Unavailable	27	\$4,871,785.84	100%	0	\$0.00	NA	0	
Total			27	\$4,871,785.84	100%	0	\$0.00		0	
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	4	\$819,478.31	NA	1	\$329,9
		Unavailable	289	\$68,166,712.43	70.49%	12	\$2,802,113.52	NA	1	\$256,7
Total			428	\$96,704,648.02	100%	16	\$3,621,591.83		2	\$586,7
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	
Total			14	\$2,863,142.13	100%	0	\$0.00		0	
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	
		Unavailable	96	\$22,657,154.43	81.02%	2	\$457,879.30	NA	1	\$246,2

Total			125	\$27,965,578.17	100%	2	\$457,879.30		1	\$246,2
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	
		Unavailable	62	\$12,006,233.45	76.66%	2	\$373,414.06	NA	0	
Total			83	\$15,661,151.80	100%	2	\$373,414.06		0	
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	1	\$290,3
		Unavailable	59	\$14,875,975.69	91.37%	2	\$257,469.09	NA	0	
Total			66	\$16,281,067.92	100%	3	\$547,789.90		1	\$290,3
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
		Unavailable	59	\$14,491,894.52	90.38%	1	\$239,695.10	NA	0	
Total			67	\$16,033,711.54	100%	1	\$239,695.10		0	
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	
Total			67	\$15,901,662.86	100%	0	\$0.00		0	
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	1	\$202,057.63	NA	0	
		Unavailable	25	\$6,112,879.40	90.85%	1	\$253,852.96	NA	0	
Total			29	\$6,728,841.52	100%	2	\$455,910.59		0	
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	
Total			25	\$6,994,836.23	100%	0	\$0.00		0	
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	
Total			14	\$3,954,191.69	100%	0	\$0.00		0	
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	
Total			18	\$3,355,064.57	100%	0	\$0.00		0	
31414HBM8		CHASE HOME FINANCE, LLC	4	\$604,818.72	51.08%	0	\$0.00	NA	0	
		Unavailable	3	\$579,235.26	48.92%	0	\$0.00	NA	0	
Total			7	\$1,184,053.98	100%	0	\$0.00		0	

31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	
Total			22	\$3,969,194.33	100%	0	\$0.00		0	
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	2	\$244,952.46	NA	1	\$85,2
		Unavailable	43	\$8,455,000.15	48.86%	2	\$348,795.52	NA	0	
Total			101	\$17,303,857.37	100%	4	\$593,747.98		1	\$85,2
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	1	\$289,862.79	NA	1	\$289,8
		Unavailable	90	\$19,082,249.80	70.76%	6	\$1,348,391.65	NA	0	
Total			143	\$26,967,504.99	100%	7	\$1,638,254.44		1	\$289,8
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	
		Unavailable	191	\$34,702,366.70	83.37%	11	\$1,673,846.05	NA	4	\$768,8
Total			239	\$41,622,146.37	100%	11	\$1,673,846.05		4	\$768,8
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	
Total			40	\$5,188,785.14	100%	0	\$0.00		0	
31414HBY2		Unavailable	51	\$7,016,318.88	100%	1	\$115,225.17	NA	0	
Total			51	\$7,016,318.88	100%	1	\$115,225.17		0	
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	9	\$3,129,869.16	NA	2	\$659,5
Total			186	\$52,380,355.46	100%	9	\$3,129,869.16		2	\$659,5
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
		Unavailable	13	\$3,589,231.46	41.1%	1	\$208,681.55	NA	0	
Total			37	\$8,731,989.95	100%	1	\$208,681.55		0	
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	1	\$198,587.47	NA	0	
Total			38	\$10,454,855.84	100%	1	\$198,587.47		0	
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	5	\$1,338,350.00	NA	1	\$324,0
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	
Total			262	\$75,300,182.10	100%	5	\$1,338,350.00		1	\$324,0

31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2	\$570,026.61	NA	1	\$191,7
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	
Total			126	\$39,273,480.51	100%	2	\$570,026.61		1	\$191,7
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	5	\$1,782,932.44	NA	1	\$274,3
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	
Total			199	\$55,107,894.41	100%	5	\$1,782,932.44		1	\$274,3
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	
Total			67	\$18,760,173.81	100%	0	\$0.00		0	
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	8	\$2,679,319.43	NA	2	\$700,2
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	
Total			216	\$63,962,521.52	100%	8	\$2,679,319.43		2	\$700,2
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	1	\$193,573.00	NA	0	
		Unavailable	157	\$45,852,550.27	65.66%	4	\$959,872.27	NA	0	
Total			248	\$69,832,452.09	100%	5	\$1,153,445.27		0	
31414HCA3		Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0	
Total			9	\$1,725,053.43	100%	0	\$0.00		0	
31414HCB1		Unavailable	191	\$38,402,448.31	100%	5	\$1,077,379.47	NA	1	\$187,6
Total			191	\$38,402,448.31	100%	5	\$1,077,379.47		1	\$187,6
31414HCC9		Unavailable	23	\$3,669,284.07	100%	1	\$203,058.41	NA	0	
Total			23	\$3,669,284.07	100%	1	\$203,058.41		0	
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	
Total			21	\$3,794,715.38	100%	0	\$0.00		0	
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	
Total			55	\$11,367,971.68	100%	0	\$0.00		0	
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0	
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	
Total			43	\$11,812,698.66	100%	1	\$408,937.25		0	

31414HCW5		WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	
Total			39	\$10,492,449.30	100%	0	\$0.00		0	
31414HCX3		WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	
		Unavailable	225	\$56,603,517.19	68.88%	3	\$866,124.10	NA	2	\$605,7
Total			339	\$82,171,041.09	100%	3	\$866,124.10		2	\$605,7
31414HCY1		WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	
		Unavailable	29	\$8,351,094.31	25.15%	1	\$195,358.17	NA	0	
Total			145	\$33,206,415.00	100%	1	\$195,358.17		0	
31414HCZ8		WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	4	\$856,889.04	NA	1	\$319,6
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	
Total			46	\$11,715,460.32	100%	4	\$856,889.04		1	\$319,6
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	
Total			29	\$6,622,974.00	100%	0	\$0.00		0	
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	
Total			212	\$49,382,992.86	100%	0	\$0.00		0	
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	
Total			45	\$9,511,546.69	100%	0	\$0.00		0	
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	
Total			62	\$8,440,399.15	100%	0	\$0.00		0	
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	
		Unavailable	103	\$17,200,903.19	84.09%	1	\$76,025.17	NA	0	
Total			123	\$20,454,898.49	100%	1	\$76,025.17		0	
31414HD79		GMAC MORTGAGE,	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	

		LLC								
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	
Total			202	\$49,761,692.89	100%	0	\$0.00		0	
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	
Total			108	\$27,413,541.14	100%	0	\$0.00		0	
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	
Total			86	\$11,273,828.13	100%	0	\$0.00		0	
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$128,697.99	NA	0	
		Unavailable	226	\$60,502,001.83	87.73%	3	\$757,408.67	NA	0	
Total			256	\$68,960,729.59	100%	4	\$886,106.66		0	
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	
		Unavailable	73	\$21,969,216.02	48.31%	1	\$227,251.63	NA	0	
Total			161	\$45,471,047.58	100%	1	\$227,251.63		0	
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	
Total			90	\$24,782,699.99	100%	0	\$0.00		0	
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$394,514.19	NA	1	\$394,514.19
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	
Total			46	\$13,373,870.97	100%	1	\$394,514.19		1	\$394,514.19
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	
		Unavailable	96	\$17,455,328.51	82.52%	2	\$597,203.21	NA	1	\$335,906.42
Total			116	\$21,153,486.63	100%	2	\$597,203.21		1	\$335,906.42
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	
Total			106	\$14,092,764.13	100%	0	\$0.00		0	
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	

		Unavailable	30	\$4,029,858.03	54.89%	1	\$129,612.42	NA	0
Total			55	\$7,341,509.43	100%	1	\$129,612.42		0
31414HDDH7		GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0
Total			16	\$4,428,799.88	100%	0	\$0.00		0
31414HDDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0
Total			29	\$7,343,913.91	100%	0	\$0.00		0
31414HDDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0
Total			71	\$18,884,575.17	100%	0	\$0.00		0
31414HDDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0
Total			55	\$5,469,621.65	100%	0	\$0.00		0
31414HDDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0
		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0
Total			102	\$26,309,045.12	100%	0	\$0.00		0
31414HDDN4		GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0
Total			22	\$4,699,619.00	100%	0	\$0.00		0
31414HDDP9		GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,806,650.00	91.4%	1	\$157,503.06	NA	0
Total			7	\$1,976,650.00	100%	1	\$157,503.06		0
31414HDDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0
Total			33	\$5,838,576.74	100%	0	\$0.00		0
31414HDDR5		GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0

Total			32	\$4,022,347.69	100%	0	\$0.00		0	
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	
		Unavailable	156	\$24,830,522.84	77.9%	1	\$84,643.54	NA	1	\$84,643.54
Total			193	\$31,873,559.46	100%	1	\$84,643.54		1	\$84,643.54
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	
Total			21	\$4,465,606.00	100%	0	\$0.00		0	
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	
Total			99	\$14,642,749.07	100%	0	\$0.00		0	
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	
Total			98	\$13,035,497.15	100%	0	\$0.00		0	
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	
Total			189	\$49,142,008.60	100%	0	\$0.00		0	
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	
Total			192	\$49,307,533.19	100%	0	\$0.00		0	
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	
		Unavailable	111	\$23,219,178.82	47.96%	2	\$328,693.79	NA	0	
Total			246	\$48,415,074.55	100%	2	\$328,693.79		0	
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
Total			10	\$2,483,329.41	100%	0	\$0.00		0	
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	
		Unavailable	128	\$30,076,597.05	61.3%	1	\$283,291.51	NA	0	
Total			225	\$49,060,704.29	100%	1	\$283,291.51		0	

31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0
	Unavailable	71	\$16,619,212.59	68.08%	1	\$214,146.39	NA	0
Total		113	\$24,410,306.39	100%	1	\$214,146.39		0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0
Total		100	\$11,772,814.22	100%	0	\$0.00		0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0
Total		100	\$23,793,277.64	100%	0	\$0.00		0
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
Total		83	\$17,994,435.03	100%	0	\$0.00		0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0
Total		116	\$19,901,486.38	100%	0	\$0.00		0
31414HEG8	Unavailable	11	\$2,737,558.75	100%	0	\$0.00	NA	0
Total		11	\$2,737,558.75	100%	0	\$0.00		0
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0
Total		16	\$3,978,537.14	100%	0	\$0.00		0
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0
Total		28	\$6,245,395.27	100%	0	\$0.00		0
31414HEK9	Unavailable	7	\$1,842,655.10	100%	0	\$0.00	NA	0
Total		7	\$1,842,655.10	100%	0	\$0.00		0
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0
Total		77	\$18,188,098.51	100%	0	\$0.00		0

31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	
Total		36	\$7,275,904.76	100%	0	\$0.00		0	
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	
Total		6	\$1,474,368.29	100%	0	\$0.00		0	
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	1	\$101,877.05	NA	0	
	Unavailable	123	\$24,775,841.40	59.06%	1	\$204,516.47	NA	0	
Total		200	\$41,951,695.52	100%	2	\$306,393.52		0	
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,120,017.28	72.22%	1	\$280,565.06	NA	0	
Total		205	\$50,013,515.46	100%	1	\$280,565.06		0	
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	
	Unavailable	46	\$8,336,575.32	61.1%	1	\$205,834.05	NA	1	\$205,834.05
Total		79	\$13,644,435.95	100%	1	\$205,834.05		1	\$205,834.05
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	
Total		46	\$13,099,574.15	100%	0	\$0.00		0	
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	
Total		6	\$1,761,866.37	100%	0	\$0.00		0	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	
Total		18	\$5,492,944.10	100%	0	\$0.00		0	
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	
Total		35	\$10,224,257.99	100%	0	\$0.00		0	
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	
Total		28	\$2,887,443.41	100%	0	\$0.00		0	

31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	
Total			9	\$3,104,300.00	100%	0	\$0.00		0	
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	
Total			8	\$2,673,594.49	100%	0	\$0.00		0	
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	
Total			14	\$3,932,279.53	100%	0	\$0.00		0	
31414HGK7		Unavailable	67	\$19,548,175.00	100%	1	\$447,078.53	NA	0	
Total			67	\$19,548,175.00	100%	1	\$447,078.53		0	
31414HGL5		Unavailable	43	\$13,432,476.00	100%	3	\$1,196,178.08	NA	1	\$397,5
Total			43	\$13,432,476.00	100%	3	\$1,196,178.08		1	\$397,5
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	
Total			39	\$2,391,094.07	100%	0	\$0.00		0	
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0	
Total			2	\$282,727.18	100%	0	\$0.00		0	
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	
Total			1	\$84,838.42	100%	0	\$0.00		0	
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	
Total			12	\$1,661,874.29	100%	0	\$0.00		0	
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	
Total			8	\$2,085,526.10	100%	0	\$0.00		0	
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	
Total			9	\$1,795,347.61	100%	0	\$0.00		0	
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	
Total			10	\$2,502,366.11	100%	0	\$0.00		0	
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	

Total			23	\$5,214,860.31	100%	0	\$0.00		0
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
Total			16	\$1,148,224.03	100%	0	\$0.00		0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
Total			110	\$19,883,972.97	100%	0	\$0.00		0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
Total			136	\$20,099,173.68	100%	0	\$0.00		0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
Total			26	\$3,004,068.91	100%	0	\$0.00		0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	1	\$84,458.22	NA	0
Total			29	\$3,980,481.19	100%	1	\$84,458.22		0
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
Total			24	\$4,594,577.42	100%	0	\$0.00		0
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$202,032.51	NA	0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
Total			89	\$13,436,507.61	100%	1	\$202,032.51		0
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
Total			77	\$10,258,933.45	100%	0	\$0.00		0
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	2	\$533,633.95	NA	0
Total			46	\$5,621,290.76	100%	2	\$533,633.95		0
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
Total			12	\$2,991,177.87	100%	0	\$0.00		0

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31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	
Total			72	\$15,718,770.91	100%	0	\$0.00		0	
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	3	\$478,006.72	NA	1	\$223,3
		Unavailable	161	\$38,564,442.41	34.87%	1	\$274,033.07	NA	0	
Total			505	\$110,581,489.66	100%	4	\$752,039.79		1	\$223,3
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	10	\$2,390,229.67	NA	0	
		Unavailable	265	\$62,288,023.83	44%	3	\$670,956.71	NA	0	
Total			662	\$141,558,362.62	100%	13	\$3,061,186.38		0	
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	
Total			137	\$27,368,940.29	100%	0	\$0.00		0	
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	1	\$209,508.05	NA	0	
		Unavailable	12	\$2,818,191.20	65.93%	2	\$510,994.48	NA	1	\$351,3
Total			22	\$4,274,422.54	100%	3	\$720,502.53		1	\$351,3
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	
Total			133	\$35,517,267.16	100%	0	\$0.00		0	
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	
Total			120	\$27,956,823.28	100%	0	\$0.00		0	
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$246,660.80	NA	0	
		Unavailable	68	\$14,932,493.75	64.42%	0	\$0.00	NA	0	
Total			105	\$23,180,707.46	100%	1	\$246,660.80		0	
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	
Total			81	\$7,974,914.56	100%	0	\$0.00		0	
31414HK63		NATIONAL CITY MORTGAGE	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0
Total			46	\$3,307,368.06	100%	0	\$0.00		0
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	0
		Unavailable	24	\$8,219,615.78	64.8%	2	\$947,278.36	NA	1
Total			40	\$12,685,488.33	100%	4	\$1,664,212.78		1
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0
Total			31	\$1,825,762.52	100%	0	\$0.00		0
31414HK97		NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,992,496.36	77.06%	1	\$319,596.23	NA	0
Total			11	\$2,585,627.42	100%	1	\$319,596.23		0
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	4	\$816,743.91	NA	0
		Unavailable	752	\$188,998,081.77	49.83%	13	\$3,021,158.49	NA	3
Total			1,517	\$379,279,850.80	100%	17	\$3,837,902.40		3
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	0
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0
Total			735	\$188,783,546.50	100%	1	\$324,203.01		0
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0
Total			314	\$19,522,961.80	100%	0	\$0.00		0
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0
		Unavailable	460	\$60,392,719.63	49.67%	2	\$226,809.52	NA	0
Total			931	\$121,597,642.68	100%	2	\$226,809.52		0
31414HL47			387	\$101,279,217.19	41.62%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	537	\$142,038,789.61	58.38%	3	\$904,206.38	NA	1	\$204,8
Total			924	\$243,318,006.80	100%	3	\$904,206.38		1	\$204,8
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,112,974.20	NA	0	
		Unavailable	332	\$79,594,070.84	59.03%	6	\$1,492,352.65	NA	1	\$396,3
Total			560	\$134,846,212.12	100%	10	\$2,605,326.85		1	\$396,3
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$107,989.83	NA	0	
		Unavailable	206	\$20,255,605.82	43.42%	1	\$91,395.68	NA	0	
Total			475	\$46,650,001.66	100%	2	\$199,385.51		0	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	
		Unavailable	125	\$8,702,555.32	34.73%	1	\$67,971.77	NA	0	
Total			373	\$25,058,844.47	100%	1	\$67,971.77		0	
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
		Unavailable	123	\$16,457,985.22	61.17%	1	\$111,524.79	NA	1	\$111,5
Total			203	\$26,906,212.56	100%	1	\$111,524.79		1	\$111,5
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	
		Unavailable	75	\$7,312,165.24	58.45%	1	\$101,993.20	NA	1	\$101,9
Total			128	\$12,510,409.72	100%	1	\$101,993.20		1	\$101,9
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	
Total			60	\$15,836,525.73	100%	0	\$0.00		0	
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	
Total			30	\$3,407,565.07	100%	0	\$0.00		0	

31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	
Total			15	\$1,996,530.57	100%	0	\$0.00		0	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	
Total			41	\$3,973,209.42	100%	0	\$0.00		0	
31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	
Total			9	\$1,137,214.14	100%	0	\$0.00		0	
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0	
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0	
Total			9	\$1,374,428.71	100%	0	\$0.00		0	
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	1	\$391,177.50	NA	0	
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	
Total			61	\$15,907,971.51	100%	1	\$391,177.50		0	
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	
		Unavailable	30	\$9,950,847.78	57.23%	1	\$206,579.12	NA	0	
Total			57	\$17,386,420.87	100%	1	\$206,579.12		0	
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	
Total			9	\$2,017,784.90	100%	0	\$0.00		0	
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	
Total			32	\$7,906,990.71	100%	0	\$0.00		0	
31414HLL9			35	\$9,650,509.64	77%	0	\$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	
Total			46	\$12,532,678.94	100%	0	\$0.00		0	
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	
		Unavailable	9	\$2,734,100.00	22.4%	2	\$533,950.00	NA	0	
Total			44	\$12,204,496.76	100%	2	\$533,950.00		0	
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$325,810.39	NA	0	
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	
Total			46	\$10,609,423.98	100%	1	\$325,810.39		0	
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	3	\$814,200.00	NA	0	
		Unavailable	23	\$6,728,421.66	48.02%	1	\$374,446.61	NA	1	\$374,446.61
Total			49	\$14,011,344.34	100%	4	\$1,188,646.61		1	\$374,446.61
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0	
Total			8	\$2,115,923.00	100%	0	\$0.00		0	
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	
		Unavailable	76	\$9,876,679.66	59.57%	3	\$385,661.94	NA	1	\$133,950.00
Total			128	\$16,581,211.05	100%	3	\$385,661.94		1	\$133,950.00
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	
Total			11	\$1,046,696.36	100%	0	\$0.00		0	
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0	
		Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0	
Total			9	\$1,079,406.51	100%	0	\$0.00		0	

31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0
Total		5	\$698,969.18	100%	0	\$0.00		0
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
Total		30	\$6,037,701.74	100%	0	\$0.00		0
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
Total		21	\$2,034,451.47	100%	0	\$0.00		0
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
Total		47	\$6,251,666.24	100%	0	\$0.00		0
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	2	\$521,717.39	NA	0
Total		123	\$27,889,780.06	100%	2	\$521,717.39		0
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
Total		13	\$3,000,193.31	100%	0	\$0.00		0
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
Total		28	\$5,000,400.00	100%	0	\$0.00		0
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
Total		15	\$2,000,117.06	100%	0	\$0.00		0
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
Total		19	\$6,000,320.00	100%	0	\$0.00		0
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
Total		24	\$8,000,800.00	100%	0	\$0.00		0
31414HN78	Unavailable	19	\$5,000,400.00	100%	2	\$604,319.74	NA	0
Total		19	\$5,000,400.00	100%	2	\$604,319.74		0
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0

		Unavailable	12	\$2,956,800.00	59.13%	1	\$114,136.99	NA	0
Total			20	\$5,000,350.00	100%	1	\$114,136.99		0
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
Total			25	\$7,000,672.58	100%	0	\$0.00		0
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
Total			13	\$2,001,667.04	100%	0	\$0.00		0
31414HNC9		Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0
Total			7	\$1,982,097.99	100%	0	\$0.00		0
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0
Total			24	\$4,810,835.12	100%	0	\$0.00		0
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
		Unavailable	60	\$7,754,955.09	97%	1	\$145,360.17	NA	0
Total			62	\$7,994,607.43	100%	1	\$145,360.17		0
31414HNN3		Unavailable	42	\$2,456,822.20	100%	1	\$78,505.50	NA	0
Total			42	\$2,456,822.20	100%	1	\$78,505.50		0
31414HNP8		Unavailable	23	\$2,239,237.65	100%	1	\$99,337.05	NA	0
Total			23	\$2,239,237.65	100%	1	\$99,337.05		0
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0
Total			23	\$2,923,800.68	100%	0	\$0.00		0
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	33	\$8,740,387.77	97.11%	1	\$179,399.87	NA	0
Total			34	\$9,000,387.77	100%	1	\$179,399.87		0
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
Total			18	\$5,000,273.34	100%	0	\$0.00		0
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0

Total			13	\$1,327,202.96	100%	0	\$0.00		0	
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	
		Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	
Total			18	\$5,000,398.37	100%	0	\$0.00		0	
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	
Total			14	\$5,000,414.68	100%	0	\$0.00		0	
31414HNW3		Unavailable	20	\$5,136,378.46	100%	1	\$298,633.71	NA	0	
Total			20	\$5,136,378.46	100%	1	\$298,633.71		0	
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	
		Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	
Total			6	\$1,566,930.15	100%	0	\$0.00		0	
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	
Total			19	\$5,000,332.00	100%	0	\$0.00		0	
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	
Total			35	\$9,000,739.24	100%	0	\$0.00		0	
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	
Total			8	\$1,989,435.32	100%	0	\$0.00		0	
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	
		Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	
Total			22	\$7,000,100.00	100%	0	\$0.00		0	
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	
Total			43	\$10,000,097.19	100%	0	\$0.00		0	
31414HPF8		Unavailable	24	\$6,000,300.00	100%	1	\$181,211.06	NA	1	\$181,211.06

Total			24	\$6,000,300.00	100%	1	\$181,211.06		1	\$181,211.06
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	
Total			9	\$2,000,100.00	100%	0	\$0.00		0	
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	
Total			30	\$6,000,350.00	100%	0	\$0.00		0	
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	
Total			11	\$2,564,500.00	100%	0	\$0.00		0	
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	
Total			17	\$4,228,500.00	100%	0	\$0.00		0	
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	
Total			25	\$5,412,536.07	100%	0	\$0.00		0	
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	
Total			12	\$1,279,993.83	100%	0	\$0.00		0	
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	
Total			11	\$1,502,519.14	100%	0	\$0.00		0	
31414HR41		CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0	
		Unavailable	26	\$6,418,294.79	95.4%	0	\$0.00	NA	0	
Total			28	\$6,728,067.45	100%	0	\$0.00		0	
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	1	\$265,926.56	NA	0	
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	
Total			24	\$3,845,821.48	100%	1	\$265,926.56		0	
31414HR66			9	\$531,145.98	46.97%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	
Total			19	\$1,130,799.61	100%	0	\$0.00		0	
31414HR74		CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0	
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0	
Total			13	\$1,639,768.94	100%	0	\$0.00		0	
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	
		Unavailable	18	\$4,333,897.51	41.08%	1	\$202,016.07	NA	0	
Total			40	\$10,550,467.81	100%	1	\$202,016.07		0	
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	
Total			22	\$1,337,485.79	100%	0	\$0.00		0	
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	
Total			16	\$1,542,513.44	100%	0	\$0.00		0	
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	
Total			13	\$1,146,054.85	100%	0	\$0.00		0	
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	
		Unavailable	61	\$15,568,928.68	50.7%	4	\$979,593.63	NA	1	\$160,7
Total			126	\$30,709,101.81	100%	4	\$979,593.63		1	\$160,7
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	
		Unavailable	28	\$6,604,113.80	76.15%	3	\$657,264.82	NA	1	\$223,6
Total			41	\$8,672,497.63	100%	3	\$657,264.82		1	\$223,6
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	
Total			6	\$1,380,112.82	100%	0	\$0.00		0	
31414HS57		CHASE HOME	3	\$828,411.75	61.9%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	0	
Total			5	\$1,338,231.35	100%	0	\$0.00		0	
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	2	\$590,880.00	NA	0	
		Unavailable	36	\$11,913,427.37	62.94%	3	\$1,057,110.00	NA	0	
Total			59	\$18,927,071.37	100%	5	\$1,647,990.00		0	
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	
Total			16	\$4,301,470.00	100%	0	\$0.00		0	
31414HSA6		CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	1	\$90,911.05	NA	0	
		Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0	
Total			12	\$1,166,627.98	100%	1	\$90,911.05		0	
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	
Total			17	\$2,240,089.56	100%	0	\$0.00		0	
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	
		Unavailable	39	\$10,078,915.75	75.48%	1	\$372,872.55	NA	0	
Total			53	\$13,352,875.66	100%	1	\$372,872.55		0	
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	
		Unavailable	39	\$6,173,659.05	72.78%	2	\$297,128.97	NA	1	\$165,8
Total			55	\$8,482,124.73	100%	2	\$297,128.97		1	\$165,8
31414HSE8		Unavailable	15	\$1,459,605.95	100%	1	\$118,512.29	NA	1	\$118,5
Total			15	\$1,459,605.95	100%	1	\$118,512.29		1	\$118,5
31414HSF5		CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	
		Unavailable	33	\$5,810,850.33	98.08%	1	\$192,197.10	NA	0	
Total			34	\$5,924,478.95	100%	1	\$192,197.10		0	
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	2	\$1,060,724.25	NA	0	
		Unavailable	15	\$3,297,389.75	51.27%	1	\$298,000.00	NA	0	
Total			26	\$6,431,032.76	100%	3	\$1,358,724.25		0	

31414HSH1		CHASE HOME FINANCE, LLC	3	\$468,000.00	20.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,792,119.99	79.29%	0	\$0.00	NA	0	
Total			9	\$2,260,119.99	100%	0	\$0.00		0	
31414HSJ7		CHASE HOME FINANCE, LLC	2	\$550,999.51	52.7%	0	\$0.00	NA	0	
		Unavailable	3	\$494,500.00	47.3%	0	\$0.00	NA	0	
Total			5	\$1,045,499.51	100%	0	\$0.00		0	
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	
Total			10	\$1,533,127.16	100%	0	\$0.00		0	
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	
Total			15	\$1,454,914.06	100%	0	\$0.00		0	
31414HSQ1		CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	
		Unavailable	7	\$1,729,357.25	48.56%	0	\$0.00	NA	0	
Total			15	\$3,561,371.64	100%	0	\$0.00		0	
31414HSR9		CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0	\$0.00	NA	0	
		Unavailable	5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	
Total			6	\$1,774,484.13	100%	0	\$0.00		0	
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	1	\$248,729.10	NA	0	
		Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	
Total			441	\$99,747,039.72	100%	1	\$248,729.10		0	
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	3	\$826,849.89	NA	2	\$680,4
		Unavailable	150	\$31,921,503.66	68.17%	1	\$234,528.23	NA	0	
Total			211	\$46,827,438.95	100%	4	\$1,061,378.12		2	\$680,4
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	1	\$147,712.60	NA	0	
		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	
Total			92	\$18,973,573.27	100%	1	\$147,712.60		0	

31414HSV0		CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	
		Unavailable	27	\$6,422,255.00	84.33%	0	\$0.00	NA	0	
Total			34	\$7,615,415.59	100%	0	\$0.00		0	
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	
		Unavailable	5	\$916,121.80	90.09%	1	\$191,102.15	NA	0	
Total			6	\$1,016,846.99	100%	1	\$191,102.15		0	
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	
Total			5	\$1,058,726.52	100%	0	\$0.00		0	
31414HSZ1		CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	0	\$0.00	NA	0	
		Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0	
Total			18	\$4,174,048.71	100%	0	\$0.00		0	
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	
		Unavailable	28	\$5,394,490.73	76.2%	1	\$206,462.26	NA	1	\$206,462.26
Total			37	\$7,079,165.57	100%	1	\$206,462.26		1	\$206,462.26
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	
		Unavailable	66	\$12,708,676.95	85.34%	2	\$554,561.96	NA	1	\$370,000.00
Total			78	\$14,891,994.17	100%	2	\$554,561.96		1	\$370,000.00
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	
Total			23	\$3,000,641.29	100%	0	\$0.00		0	
31414HT56		CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0	\$0.00	NA	0	
		Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	0	
Total			9	\$1,215,501.78	100%	0	\$0.00		0	
31414HT64		CHASE HOME FINANCE, LLC	9	\$1,228,647.45	60.67%	0	\$0.00	NA	0	
		Unavailable	7	\$796,400.86	39.33%	0	\$0.00	NA	0	
Total			16	\$2,025,048.31	100%	0	\$0.00		0	
31414HT72		CHASE HOME	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	
Total			70	\$8,111,802.44	100%	0	\$0.00		0	
31414HT80		CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0	
		Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0	
Total			12	\$1,902,058.74	100%	0	\$0.00		0	
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	
Total			19	\$4,800,034.83	100%	0	\$0.00		0	
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	
Total			45	\$9,237,818.35	100%	0	\$0.00		0	
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	1	\$118,332.07	NA	0	
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	
Total			308	\$68,006,357.96	100%	1	\$118,332.07		0	
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	
		Unavailable	159	\$34,229,723.50	59.51%	3	\$771,964.54	NA	1	\$200,3
Total			273	\$57,520,628.11	100%	3	\$771,964.54		1	\$200,3
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	
Total			347	\$70,359,590.20	100%	0	\$0.00		0	
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	1	\$279,372.85	NA	0	
		Unavailable	231	\$40,878,627.45	57.25%	4	\$708,875.43	NA	0	
Total			409	\$71,405,274.05	100%	5	\$988,248.28		0	
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	3	\$330,397.95	NA	0	
		Unavailable	281	\$47,805,022.90	57.87%	4	\$841,306.67	NA	2	\$576,6
Total			570	\$82,601,669.94	100%	7	\$1,171,704.62		2	\$576,6
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	1	\$104,0

		Unavailable	94	\$17,119,706.66	77.32%	1	\$220,989.18	NA	0	
Total			144	\$22,140,452.60	100%	2	\$325,049.58		1	\$104,0
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	
Total			39	\$6,265,189.72	100%	0	\$0.00		0	
31414HTK3		CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0	
		Unavailable	2	\$478,903.66	35.33%	0	\$0.00	NA	0	
Total			5	\$1,355,626.40	100%	0	\$0.00		0	
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	
Total			39	\$6,808,814.13	100%	0	\$0.00		0	
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	5	\$1,319,004.87	NA	1	\$277,2
		Unavailable	185	\$34,494,996.35	63.34%	3	\$623,366.10	NA	1	\$98,3
Total			297	\$54,464,061.80	100%	8	\$1,942,370.97		2	\$375,6
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	2	\$362,730.40	NA	2	\$362,7
		Unavailable	391	\$67,511,159.68	80.54%	11	\$2,392,585.24	NA	4	\$974,6
Total			492	\$83,828,037.40	100%	13	\$2,755,315.64		6	\$1,337,3
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	1	\$164,916.99	NA	0	
		Unavailable	436	\$65,595,949.58	93.08%	8	\$1,294,757.53	NA	1	\$145,5
Total			488	\$70,470,937.42	100%	9	\$1,459,674.52		1	\$145,5
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	1	\$344,310.04	NA	0	
Total			67	\$8,953,421.31	100%	1	\$344,310.04		0	
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	4	\$345,425.56	NA	0	
		Unavailable	501	\$80,758,161.69	87.03%	12	\$1,768,066.09	NA	1	\$170,3
Total			591	\$92,798,273.83	100%	16	\$2,113,491.65		1	\$170,3
31414HTT4		Unavailable	7	\$1,768,285.47	100%	0	\$0.00	NA	0	
Total			7	\$1,768,285.47	100%	0	\$0.00		0	
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	

		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0
Total			44	\$7,592,548.24	100%	0	\$0.00		0
31414HTV9		Unavailable	33	\$5,148,675.15	100%	2	\$313,286.25	NA	0
Total			33	\$5,148,675.15	100%	2	\$313,286.25		0
31414HTW7		CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,584.76	95.85%	1	\$82,186.67	NA	0
Total			25	\$3,613,584.76	100%	1	\$82,186.67		0
31414HTY3		CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0
Total			14	\$3,239,486.80	100%	0	\$0.00		0
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0
		Unavailable	23	\$5,230,245.40	59.33%	1	\$397,906.79	NA	0
Total			45	\$8,816,016.55	100%	1	\$397,906.79		0
31414HU21		BANK OF AMERICA NA	2	\$523,094.11	6.95%	2	\$551,179.03	NA	0
		Unavailable	35	\$7,001,525.02	93.05%	3	\$841,091.89	NA	0
Total			37	\$7,524,619.13	100%	5	\$1,392,270.92		0
31414HU39		Unavailable	52	\$12,809,141.55	100%	1	\$242,642.96	NA	0
Total			52	\$12,809,141.55	100%	1	\$242,642.96		0
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0
		Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0
Total			78	\$25,553,804.80	100%	0	\$0.00		0
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	1	\$256,700.00	NA	0
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0
Total			48	\$16,094,874.01	100%	1	\$256,700.00		0
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0
Total			28	\$7,715,614.00	100%	0	\$0.00		0
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0

		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	
Total			68	\$22,437,116.17	100%	0	\$0.00		0	
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,575,075.17	NA	0	
		Unavailable	74	\$23,181,835.06	35.32%	1	\$412,653.53	NA	0	
Total			228	\$65,637,306.79	100%	6	\$1,987,728.70		0	
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	
		Unavailable	12	\$3,626,630.84	71.08%	1	\$228,648.10	NA	1	\$228,648.10
Total			18	\$5,102,395.94	100%	1	\$228,648.10		1	\$228,648.10
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	
Total			14	\$1,916,846.20	100%	0	\$0.00		0	
31414HUB1		CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0	
		Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0	
Total			8	\$1,469,138.94	100%	0	\$0.00		0	
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	
Total			7	\$1,078,073.43	100%	0	\$0.00		0	
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	
Total			16	\$2,089,259.25	100%	0	\$0.00		0	
31414HUE5		CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0	
		Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0	
Total			12	\$1,602,840.95	100%	0	\$0.00		0	
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	
Total			28	\$2,917,582.39	100%	0	\$0.00		0	
31414HUG0		CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	

Total			16	\$2,188,877.33	100%	0	\$0.00		0	
31414HUH8		CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0	
Total			30	\$4,212,222.95	100%	0	\$0.00		0	
31414HUI4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	
		Unavailable	44	\$6,393,046.97	89.23%	1	\$88,509.68	NA	0	
Total			51	\$7,164,736.19	100%	1	\$88,509.68		0	
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	
Total			11	\$1,580,770.37	100%	0	\$0.00		0	
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	1	\$231,914.32	NA	1	\$231,914.32
		Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	
Total			14	\$3,450,626.25	100%	1	\$231,914.32		1	\$231,914.32
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	
Total			41	\$9,245,637.39	100%	0	\$0.00		0	
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	1	\$161,443.31	NA	0	
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	
Total			21	\$4,099,559.68	100%	1	\$161,443.31		0	
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	
		Unavailable	14	\$3,573,741.15	94.45%	2	\$548,973.76	NA	0	
Total			15	\$3,783,675.09	100%	2	\$548,973.76		0	
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	
Total			20	\$3,091,310.68	100%	0	\$0.00		0	
31414HUU9		Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0	
Total			2	\$310,981.90	100%	0	\$0.00		0	
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	

		Unavailable	16	\$4,005,542.95	52.77%	1	\$135,726.84	NA	0	
Total			29	\$7,591,212.95	100%	1	\$135,726.84		0	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	5	\$1,636,250.97	NA	3	\$1,052,2
		Unavailable	279	\$76,625,482.84	53.56%	9	\$2,504,737.30	NA	1	\$279,9
Total			532	\$143,054,827.47	100%	14	\$4,140,988.27		4	\$1,332,2
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0	
		Unavailable	71	\$17,841,491.27	67.54%	2	\$459,259.73	NA	0	
Total			102	\$26,416,356.93	100%	2	\$459,259.73		0	
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	
Total			9	\$1,841,800.00	100%	0	\$0.00		0	
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	
Total			22	\$6,379,365.08	100%	0	\$0.00		0	
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	0	
		Unavailable	11	\$2,987,300.00	65.72%	0	\$0.00	NA	0	
Total			17	\$4,545,200.00	100%	1	\$355,300.00		0	
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	2	\$593,900.02	NA	0	
		Unavailable	183	\$60,815,384.11	57.78%	1	\$304,859.44	NA	0	
Total			326	\$105,245,902.88	100%	3	\$898,759.46		0	
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	1	\$154,000.00	NA	0	
		Unavailable	95	\$30,015,736.57	59.58%	3	\$1,109,017.30	NA	2	\$733,0
Total			166	\$50,377,134.12	100%	4	\$1,263,017.30		2	\$733,0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	5	\$1,805,469.57	NA	3	\$1,106,5
		Unavailable	174	\$58,013,130.91	57.18%	1	\$206,997.89	NA	0	
Total			331	\$101,464,471.79	100%	6	\$2,012,467.46		3	\$1,106,5
31414HVD6			63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
		Unavailable	42	\$13,010,469.89	43.54%	6	\$1,911,676.85	NA	0
Total			105	\$29,884,203.38	100%	6	\$1,911,676.85		0
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	1	\$379,202.43	NA	0
Total			44	\$12,990,008.65	100%	1	\$379,202.43		0
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0
Total			77	\$20,841,793.46	100%	0	\$0.00		0
31414HVG9		BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	1	\$162,656.99	NA	0
		Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0
Total			75	\$14,479,709.79	100%	1	\$162,656.99		0
31414HVB7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	2	\$717,000.00	NA	0
		Unavailable	45	\$14,410,719.38	37.1%	1	\$226,000.00	NA	0
Total			123	\$38,840,173.70	100%	3	\$943,000.00		0
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0
Total			61	\$20,303,842.00	100%	0	\$0.00		0
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	1	\$363,406.20	NA	0
		Unavailable	16	\$4,542,390.99	26.07%	2	\$529,478.78	NA	0
Total			70	\$17,424,729.64	100%	3	\$892,884.98		0
31414HVV0		Unavailable	6	\$1,488,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,488,000.00	100%	0	\$0.00		0
31414HVZ7		BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	0
		Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	0
Total			4	\$1,367,000.00	100%	0	\$0.00		0
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	0
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0
Total			34	\$5,028,377.80	100%	2	\$247,927.79		0

31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	
Total			30	\$2,555,929.74	100%	0	\$0.00		0	
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	
Total			20	\$1,657,136.82	100%	0	\$0.00		0	
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	3	\$338,693.32	NA	1	\$139,2
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	
Total			62	\$6,257,447.69	100%	3	\$338,693.32		1	\$139,2
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	2	\$511,308.81	NA	0	
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	
Total			55	\$13,778,218.63	100%	2	\$511,308.81		0	
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	2	\$250,183.88	NA	0	
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	
Total			65	\$5,825,748.36	100%	2	\$250,183.88		0	
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	3	\$936,093.62	NA	1	\$610,1
		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	
Total			45	\$11,593,198.04	100%	3	\$936,093.62		1	\$610,1
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	
Total			23	\$4,584,404.84	100%	0	\$0.00		0	
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	0	
		Unavailable	49	\$9,071,045.85	80.12%	2	\$234,301.57	NA	0	
Total			62	\$11,321,688.70	100%	3	\$561,320.20		0	
31414HX69		Unavailable	37	\$5,559,870.14	100%	1	\$211,945.54	NA	0	
Total			37	\$5,559,870.14	100%	1	\$211,945.54		0	
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
Total			198	\$33,768,944.79	100%	0	\$0.00		0	

31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	1	\$314,481.76	NA	0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0
Total		337	\$60,700,639.31	100%	1	\$314,481.76		0
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0
Total		79	\$7,201,511.56	100%	0	\$0.00		0
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	2	\$412,001.85	NA	0
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0
Total		30	\$5,660,338.70	100%	2	\$412,001.85		0
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	1	\$171,658.21	NA	0
	Unavailable	28	\$5,399,606.48	27.11%	1	\$209,741.54	NA	0
Total		111	\$19,916,973.09	100%	2	\$381,399.75		0
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0
Total		27	\$2,245,266.80	100%	0	\$0.00		0
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	1	\$183,183.03	NA	0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
Total		83	\$16,661,159.13	100%	1	\$183,183.03		0
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
Total		115	\$5,684,446.63	100%	1	\$59,185.56		0
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
Total		197	\$32,684,964.90	100%	0	\$0.00		0
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0
Total		39	\$3,227,261.25	100%	0	\$0.00		0

31414HYR2		Unavailable	76	\$11,402,670.75	100%	1	\$160,617.18	NA	0	
Total			76	\$11,402,670.75	100%	1	\$160,617.18		0	
31414HYS0		Unavailable	71	\$9,631,710.24	100%	2	\$173,822.03	NA	0	
Total			71	\$9,631,710.24	100%	2	\$173,822.03		0	
31414HYT8		CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	3	\$534,509.27	NA	1	\$202,1
		Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	
Total			71	\$18,658,456.64	100%	3	\$534,509.27		1	\$202,1
31414HYU5		CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	1	\$295,773.93	NA	1	\$295,7
		Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	
Total			67	\$16,308,584.95	100%	1	\$295,773.93		1	\$295,7
31414HYV3		CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	
		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	
Total			10	\$3,042,812.31	100%	0	\$0.00		0	
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	
Total			11	\$1,860,776.61	100%	0	\$0.00		0	
31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	
Total			12	\$1,763,874.45	100%	0	\$0.00		0	
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	
Total			15	\$4,324,278.76	100%	0	\$0.00		0	
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	
Total			96	\$6,228,414.70	100%	0	\$0.00		0	
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	1	\$106,055.50	NA	0	
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	
Total			120	\$11,967,366.79	100%	1	\$106,055.50		0	
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	
Total			8	\$1,823,637.66	100%	0	\$0.00		0	
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	8	\$2,295,017.21	NA	2	\$769,9
		Unavailable	523	\$157,043,871.54	33.24%	6	\$1,586,968.09	NA	0	

Total			1,809	\$472,505,323.23	100%	14	\$3,881,985.30		2	\$769,9
31414HZ75		BANK OF AMERICA NA	10	\$2,319,242.17	100%	0	\$0.00	NA	0	
Total			10	\$2,319,242.17	100%	0	\$0.00		0	
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	6	\$755,973.41	NA	0	
		Unavailable	102	\$13,461,769.12	15.63%	1	\$137,220.65	NA	0	
Total			656	\$86,134,212.08	100%	7	\$893,194.06		0	
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	1	\$53,490.25	NA	0	
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	
Total			279	\$18,588,276.79	100%	1	\$53,490.25		0	
31414HZZ3		BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0	
		Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0	
Total			11	\$2,707,702.23	100%	1	\$176,209.47		0	
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	
Total			79	\$24,510,634.66	100%	0	\$0.00		0	
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	
Total			75	\$23,835,233.00	100%	0	\$0.00		0	
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	
Total			33	\$10,554,870.00	100%	0	\$0.00		0	
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	
Total			52	\$16,070,452.00	100%	0	\$0.00		0	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	1	\$179,841.11	NA	1	\$179,8
Total			605	\$92,597,218.17	100%	1	\$179,841.11		1	\$179,8

31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	5	\$356,061.82	NA	3	\$221,6
Total			1,247	\$172,555,537.62	100%	5	\$356,061.82		3	\$221,6
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	5	\$711,431.19	NA	3	\$427,2
Total			1,136	\$147,155,910.68	100%	5	\$711,431.19		3	\$427,2
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	7	\$503,633.85	NA	5	\$336,9
Total			477	\$45,868,066.16	100%	7	\$503,633.85		5	\$336,9
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	
Total			28	\$1,812,875.65	100%	0	\$0.00		0	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	1	\$67,703.72	NA	1	\$67,7
Total			336	\$41,858,460.60	100%	1	\$67,703.72		1	\$67,7
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	8	\$576,829.05	NA	6	\$375,3
Total			2,792	\$260,606,231.91	100%	8	\$576,829.05		6	\$375,3
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	13	\$1,106,447.48	NA	11	\$790,5
Total			3,606	\$356,004,563.60	100%	13	\$1,106,447.48		11	\$790,5
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	25	\$1,208,806.27	NA	17	\$821,9
Total			6,310	\$417,423,592.20	100%	25	\$1,208,806.27		17	\$821,9
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	18	\$671,525.23	NA	13	\$390,3
Total			4,366	\$186,294,405.32	100%	18	\$671,525.23		13	\$390,3
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$251,623.55	NA	0	

		Unavailable	22	\$6,086,588.79	15.98%	1	\$302,315.32	NA	1	\$302,315.32
Total			145	\$38,081,427.89	100%	2	\$553,938.87		1	\$302,315.32
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	
Total			91	\$23,533,227.59	100%	0	\$0.00		0	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
Total			12	\$2,298,983.74	100%	0	\$0.00		0	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	
Total			94	\$20,551,235.18	100%	0	\$0.00		0	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
Total			5	\$647,609.25	100%	0	\$0.00		0	
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
Total			8	\$1,921,056.89	100%	0	\$0.00		0	
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,174,600.00	100%	0	\$0.00		0	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	14	\$4,445,974.97	NA	2	\$699,974.97
		Unavailable	470	\$140,967,932.87	17.54%	6	\$1,967,346.97	NA	1	\$376,511.94
Total			2,793	\$803,596,424.94	100%	20	\$6,413,321.94		3	\$1,076,511.94
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	
Total			15	\$2,808,605.89	100%	0	\$0.00		0	
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	
Total			8	\$1,397,767.15	100%	0	\$0.00		0	
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	3	\$802,419.18	NA	1	\$185,319.18
		Unavailable	115	\$33,865,824.10	46.42%	5	\$1,420,669.81	NA	1	\$268,824.10
Total			268	\$72,959,371.84	100%	8	\$2,223,088.99		2	\$454,143.28

31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	
Total			21	\$2,298,494.86	100%	0	\$0.00		0	
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	1	\$408,011.80	NA	0	
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	
Total			452	\$151,468,840.82	100%	1	\$408,011.80		0	
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	
Total			88	\$23,347,679.61	100%	0	\$0.00		0	
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	
		Unavailable	65	\$8,098,125.13	46.31%	2	\$225,368.72	NA	1	\$112,4
Total			134	\$17,484,966.84	100%	2	\$225,368.72		1	\$112,4
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	1	\$166,179.46	NA	0	
		Unavailable	173	\$28,187,895.83	19.52%	2	\$298,655.96	NA	1	\$151,5
Total			890	\$144,434,713.47	100%	3	\$464,835.42		1	\$151,5
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	3	\$485,238.34	NA	2	\$313,9
		Unavailable	86	\$13,802,915.92	18.77%	3	\$497,670.91	NA	0	
Total			455	\$73,544,632.67	100%	6	\$982,909.25		2	\$313,9
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	3	\$464,385.78	NA	1	\$158,4
		Unavailable	23	\$3,757,476.16	31.82%	1	\$166,749.96	NA	0	
Total			73	\$11,808,238.54	100%	4	\$631,135.74		1	\$158,4
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	1	\$98,772.31	NA	1	\$98,7
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	
Total			46	\$4,451,611.15	100%	1	\$98,772.31		1	\$98,7
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	
Total			24	\$2,225,183.02	100%	0	\$0.00		0	

31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total			25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total			10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
Total			19	\$1,541,792.63	100%	0	\$0.00		0
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
Total			19	\$2,267,784.64	100%	0	\$0.00		0
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
Total			28	\$5,016,590.00	100%	0	\$0.00		0
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
Total			9	\$1,526,910.13	100%	0	\$0.00		0
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
Total			104	\$22,632,281.20	100%	0	\$0.00		0
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
Total			82	\$19,012,712.40	100%	0	\$0.00		0
31414JB28		Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0
Total			34	\$8,462,208.28	100%	0	\$0.00		0
31414JB36		Unavailable	48	\$13,025,069.95	100%	1	\$414,777.03	NA	0
Total			48	\$13,025,069.95	100%	1	\$414,777.03		0

31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	
Total			41	\$9,845,097.67	100%	0	\$0.00		0	
31414JB51		Unavailable	40	\$10,738,227.84	100%	1	\$190,677.28	NA	0	
Total			40	\$10,738,227.84	100%	1	\$190,677.28		0	
31414JB69		Unavailable	66	\$13,321,690.80	100%	1	\$188,217.83	NA	0	
Total			66	\$13,321,690.80	100%	1	\$188,217.83		0	
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	
Total			6	\$1,548,927.53	100%	0	\$0.00		0	
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	
Total			68	\$18,730,777.96	100%	0	\$0.00		0	
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	
Total			7	\$1,597,602.74	100%	0	\$0.00		0	
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	
Total			31	\$8,753,841.75	100%	0	\$0.00		0	
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	
Total			125	\$33,415,590.67	100%	0	\$0.00		0	
31414JBD4		Unavailable	24	\$5,976,139.60	100%	2	\$465,280.42	NA	0	
Total			24	\$5,976,139.60	100%	2	\$465,280.42		0	
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	
Total			30	\$3,430,017.73	100%	0	\$0.00		0	
31414JBH5		Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	
Total			41	\$4,561,238.34	100%	1	\$145,971.51		0	
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	
		Unavailable	172	\$20,467,912.58	98.65%	1	\$109,084.00	NA	1	\$109,084.00
Total			174	\$20,747,117.73	100%	1	\$109,084.00		1	\$109,084.00
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	
Total			18	\$2,104,852.08	100%	0	\$0.00		0	

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31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	
Total			37	\$4,123,761.27	100%	0	\$0.00		0	
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	
Total			22	\$2,258,376.14	100%	0	\$0.00		0	
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	
Total			15	\$1,603,392.06	100%	0	\$0.00		0	
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	
Total			265	\$43,015,027.78	100%	0	\$0.00		0	
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	
Total			26	\$4,232,248.46	100%	0	\$0.00		0	
31414JBR3		Unavailable	80	\$12,868,587.29	100%	1	\$160,431.96	NA	0	
Total			80	\$12,868,587.29	100%	1	\$160,431.96		0	
31414JBS1		Unavailable	11	\$1,828,564.50	100%	0	\$0.00	NA	0	
Total			11	\$1,828,564.50	100%	0	\$0.00		0	
31414JBT9		Unavailable	12	\$1,962,906.35	100%	1	\$153,105.15	NA	0	
Total			12	\$1,962,906.35	100%	1	\$153,105.15		0	
31414JBU6		Unavailable	9	\$2,417,508.12	100%	1	\$353,212.15	NA	0	
Total			9	\$2,417,508.12	100%	1	\$353,212.15		0	
31414JBV4		Unavailable	429	\$113,225,762.91	100%	3	\$1,020,080.77	NA	0	
Total			429	\$113,225,762.91	100%	3	\$1,020,080.77		0	
31414JBW2		Unavailable	6	\$1,731,520.43	100%	0	\$0.00	NA	0	
Total			6	\$1,731,520.43	100%	0	\$0.00		0	
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	12	\$3,417,803.51	NA	2	\$571,4
Total			1,308	\$362,888,353.49	100%	12	\$3,417,803.51		2	\$571,4
31414JBY8		Unavailable	96	\$25,032,002.14	100%	2	\$452,550.40	NA	0	
Total			96	\$25,032,002.14	100%	2	\$452,550.40		0	
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	4	\$890,057.05	NA	1	\$206,4
Total			262	\$68,555,822.42	100%	4	\$890,057.05		1	\$206,4
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	
		Unavailable	28	\$6,283,433.61	68.28%	1	\$168,450.86	NA	0	
Total			44	\$9,202,818.61	100%	1	\$168,450.86		0	

31414JC35		CITIMORTGAGE INC.	3	\$627,000.00	24.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,955,717.01	75.72%	1	\$180,486.41	NA	0	
Total			11	\$2,582,717.01	100%	1	\$180,486.41		0	
31414JC43		CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0	
		Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0	
Total			6	\$1,400,438.11	100%	0	\$0.00		0	
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	
Total			9	\$1,190,444.56	100%	0	\$0.00		0	
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	1	\$295,294.81	NA	0	
Total			83	\$18,699,043.38	100%	1	\$295,294.81		0	
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	
Total			13	\$2,683,907.22	100%	0	\$0.00		0	
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	
Total			10	\$1,931,555.60	100%	0	\$0.00		0	
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	
Total			26	\$4,908,001.17	100%	0	\$0.00		0	
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	
Total			17	\$3,190,052.77	100%	0	\$0.00		0	
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	
Total			36	\$9,333,653.34	100%	0	\$0.00		0	
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	
		Unavailable	213	\$68,509,830.43	50.04%	2	\$420,703.95	NA	2	\$420,703.95
Total			444	\$136,917,856.97	100%	2	\$420,703.95		2	\$420,703.95

31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	
Total			42	\$4,959,504.47	100%	0	\$0.00		0	
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	
Total			72	\$5,019,311.90	100%	0	\$0.00		0	
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	
Total			10	\$1,967,039.70	100%	0	\$0.00		0	
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	
Total			31	\$7,637,184.26	100%	0	\$0.00		0	
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	2	\$580,158.32	NA	0	
		Unavailable	142	\$36,266,653.12	63.55%	4	\$1,219,738.30	NA	1	\$520,158.32
Total			232	\$57,063,808.25	100%	6	\$1,799,896.62		1	\$520,158.32
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	
		Unavailable	155	\$34,639,651.52	75.26%	3	\$893,671.58	NA	0	
Total			211	\$46,024,233.93	100%	3	\$893,671.58		0	
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	
Total			31	\$4,855,228.45	100%	0	\$0.00		0	
31414JCR2		CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	
		Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	
Total			19	\$4,148,278.07	100%	0	\$0.00		0	
31414JCS0		CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	
		Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	
Total			12	\$3,281,817.99	100%	0	\$0.00		0	
31414JCT8		CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	
		Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	
Total			19	\$5,385,097.52	100%	0	\$0.00		0	
31414JCW1		CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	
Total			12	\$2,445,135.41	100%	0	\$0.00		0	
31414JCX9		CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	

		Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0
Total			11	\$1,669,943.15	100%	0	\$0.00		0
31414JCY7		CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0
		Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0
Total			51	\$12,023,243.36	100%	0	\$0.00		0
31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	1	\$141,233.62	NA	0
		Unavailable	47	\$12,376,955.26	70.37%	2	\$449,010.69	NA	0
Total			76	\$17,587,652.26	100%	3	\$590,244.31		0
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0
Total			38	\$10,431,721.36	100%	0	\$0.00		0
31414JDC4		Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0
Total			6	\$1,603,181.42	100%	0	\$0.00		0
31414JDD2		Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0
Total			11	\$2,917,485.41	100%	0	\$0.00		0
31414JDE0		Unavailable	5	\$1,207,288.98	100%	0	\$0.00	NA	0
Total			5	\$1,207,288.98	100%	0	\$0.00		0
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
Total			19	\$5,045,566.32	100%	0	\$0.00		0
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
Total			11	\$2,718,255.62	100%	0	\$0.00		0
31414JDH3		Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0
Total			10	\$2,204,715.06	100%	0	\$0.00		0
31414JDI9		WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0
Total			6	\$1,350,178.47	100%	0	\$0.00		0
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0
Total			22	\$6,118,147.50	100%	0	\$0.00		0
31414JDL4			6	\$1,417,903.45	48.22%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0	
Total			13	\$2,940,481.00	100%	0	\$0.00		0	
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	2	\$387,070.82	NA	0	
		Unavailable	23	\$6,506,553.45	41.71%	2	\$525,780.64	NA	0	
Total			61	\$15,599,286.62	100%	4	\$912,851.46		0	
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	
Total			33	\$8,093,872.99	100%	0	\$0.00		0	
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$217,561.43	NA	0	
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	
Total			22	\$3,486,065.77	100%	1	\$217,561.43		0	
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	2	\$393,029.87	NA	1	\$208,9
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	
Total			18	\$4,158,748.89	100%	2	\$393,029.87		1	\$208,9
31414JDR1		WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
Total			18	\$3,314,949.45	100%	0	\$0.00		0	
31414JDS9		Unavailable	141	\$30,980,871.69	100%	2	\$445,753.66	NA	0	
Total			141	\$30,980,871.69	100%	2	\$445,753.66		0	
31414JDT7		Unavailable	83	\$15,562,174.31	100%	1	\$221,089.43	NA	1	\$221,0
Total			83	\$15,562,174.31	100%	1	\$221,089.43		1	\$221,0
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
Total			23	\$3,156,258.11	100%	0	\$0.00		0	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	
Total			15	\$1,192,881.94	100%	0	\$0.00		0	
31414JDW0			15	\$4,972,200.00	100%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB							
Total			15	\$4,972,200.00	100%	0	\$0.00		0
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0
Total			14	\$4,054,014.00	100%	0	\$0.00		0
31414JDY6		CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0
Total			4	\$1,083,732.40	100%	0	\$0.00		0
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0
Total			4	\$1,216,604.07	100%	0	\$0.00		0
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0
Total			56	\$13,942,937.93	100%	0	\$0.00		0
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0
Total			39	\$9,605,139.32	100%	0	\$0.00		0
31414JE41		Unavailable	10	\$2,182,032.07	100%	0	\$0.00	NA	0
Total			10	\$2,182,032.07	100%	0	\$0.00		0
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
Total			8	\$1,642,221.87	100%	0	\$0.00		0
31414JE90		Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0
Total			2	\$196,019.07	100%	0	\$0.00		0
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	1	\$282,029.40	NA	0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
Total			107	\$21,481,315.19	100%	1	\$282,029.40		0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
Total			19	\$4,022,194.92	100%	0	\$0.00		0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
Total			22	\$4,117,281.77	100%	0	\$0.00		0
31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
Total			2	\$191,039.46	100%	0	\$0.00		0
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0

Total			3	\$327,806.31	100%	0	\$0.00		0
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
Total			51	\$2,877,758.72	100%	0	\$0.00		0
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
Total			24	\$3,186,290.21	100%	0	\$0.00		0
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
Total			37	\$3,306,656.34	100%	0	\$0.00		0
31414J EJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
Total			18	\$1,253,758.97	100%	0	\$0.00		0
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
Total			14	\$1,817,787.56	100%	0	\$0.00		0
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
Total			21	\$2,089,426.50	100%	0	\$0.00		0
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0
Total			17	\$1,429,300.40	100%	0	\$0.00		0
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
Total			37	\$3,256,884.05	100%	0	\$0.00		0
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
Total			23	\$1,961,301.27	100%	0	\$0.00		0

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31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
Total			29	\$2,188,262.67	100%	0	\$0.00		0
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0
Total			34	\$2,479,043.75	100%	0	\$0.00		0
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
Total			28	\$3,643,442.38	100%	0	\$0.00		0
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
Total			62	\$8,258,243.91	100%	0	\$0.00		0
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
Total			19	\$2,452,507.03	100%	0	\$0.00		0
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0
Total			34	\$4,501,732.14	100%	0	\$0.00		0
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
Total			21	\$4,289,409.92	100%	0	\$0.00		0
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0
Total			91	\$18,448,636.10	100%	0	\$0.00		0
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
Total			95	\$25,546,800.76	100%	0	\$0.00		0
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0
Total			167	\$45,768,091.93	100%	0	\$0.00		0
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	1	\$159,684.58	NA	0
		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
Total			25	\$6,272,237.37	100%	1	\$159,684.58		0
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	1	\$356,214.04	NA	0
Total			16	\$4,625,446.35	100%	1	\$356,214.04		0
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
Total			6	\$1,543,541.96	100%	0	\$0.00		0

31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0
Total			9	\$2,487,235.36	100%	0	\$0.00		0
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
Total			3	\$169,409.37	100%	0	\$0.00		0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
Total			30	\$2,015,859.69	100%	0	\$0.00		0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
Total			1	\$124,294.43	100%	0	\$0.00		0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
Total			7	\$973,916.48	100%	0	\$0.00		0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
Total			19	\$2,343,625.86	100%	0	\$0.00		0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	1	\$92,944.84	NA	0
Total			40	\$5,251,023.54	100%	1	\$92,944.84		0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
Total			12	\$1,785,158.01	100%	0	\$0.00		0
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
Total			6	\$1,412,124.82	100%	0	\$0.00		0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
Total			16	\$3,721,942.71	100%	0	\$0.00		0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
Total			14	\$1,080,604.24	100%	0	\$0.00		0

31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
Total			11	\$1,418,257.03	100%	0	\$0.00		0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
Total			14	\$3,287,704.89	100%	0	\$0.00		0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
Total			10	\$1,046,478.34	100%	0	\$0.00		0
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,974.50	74.88%	1	\$182,705.54	NA	0
Total			15	\$3,584,176.28	100%	1	\$182,705.54		0
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0
Total			6	\$1,684,701.07	100%	0	\$0.00		0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0
Total			6	\$1,443,558.63	100%	0	\$0.00		0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
Total			26	\$7,719,584.23	100%	0	\$0.00		0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
Total			14	\$2,999,828.90	100%	0	\$0.00		0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
Total			6	\$1,533,221.84	100%	0	\$0.00		0
31414JG98			15	\$2,881,772.32	80.91%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
Total			17	\$3,561,906.29	100%	0	\$0.00		0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
Total			7	\$1,906,455.00	100%	0	\$0.00		0
31414JGB3		Unavailable	3	\$576,664.66	100%	0	\$0.00	NA	0
Total			3	\$576,664.66	100%	0	\$0.00		0
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	1	\$180,262.07	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
Total			6	\$940,971.40	100%	1	\$180,262.07		0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
Total			5	\$1,105,216.30	100%	0	\$0.00		0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	1	\$218,069.45	NA	0
Total			17	\$3,198,903.43	100%	1	\$218,069.45		0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	1	\$225,145.09	NA	0
Total			10	\$1,423,825.60	100%	1	\$225,145.09		0
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
Total			5	\$1,341,916.26	100%	0	\$0.00		0
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0
Total			8	\$1,145,427.29	100%	0	\$0.00		0

31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	
Total			16	\$1,341,193.99	100%	0	\$0.00		0	
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	
Total			20	\$1,279,131.90	100%	0	\$0.00		0	
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	
Total			10	\$1,554,239.90	100%	0	\$0.00		0	
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	3	\$545,026.91	NA	1	\$251,2
Total			34	\$7,393,345.13	100%	3	\$545,026.91		1	\$251,2
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	
Total			20	\$1,353,406.68	100%	0	\$0.00		0	
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	
Total			6	\$1,436,693.26	100%	0	\$0.00		0	
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	
Total			46	\$8,352,380.54	100%	0	\$0.00		0	
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	1	\$197,895.54	NA	0	
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	
Total			354	\$74,921,261.60	100%	1	\$197,895.54		0	
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	
Total			406	\$74,081,162.05	100%	0	\$0.00		0	
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	
		Unavailable	269	\$44,470,589.53	51.82%	1	\$154,658.81	NA	0	
Total			531	\$85,819,750.45	100%	1	\$154,658.81		0	
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	

Total			488	\$61,959,982.16	100%	0	\$0.00		0
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0
Total			187	\$23,517,447.24	100%	0	\$0.00		0
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
Total			22	\$1,269,119.77	100%	0	\$0.00		0
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
Total			6	\$1,461,868.74	100%	0	\$0.00		0
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
Total			8	\$2,030,600.09	100%	0	\$0.00		0
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
Total			15	\$3,455,246.85	100%	0	\$0.00		0
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
Total			36	\$7,092,851.48	100%	0	\$0.00		0
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
Total			7	\$1,219,522.82	100%	0	\$0.00		0
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
Total			9	\$1,231,696.33	100%	0	\$0.00		0
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	1	\$176,473.80	NA	0
Total			12	\$1,546,654.15	100%	1	\$176,473.80		0
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0
Total			11	\$1,129,492.86	100%	0	\$0.00		0
31414JHZ9		CHASE HOME	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
Total			141	\$7,233,228.42	100%	0	\$0.00		0	
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	5	\$1,357,890.34	NA	1	\$374,8
		Unavailable	288	\$69,706,377.57	71.84%	7	\$1,802,745.05	NA	1	\$266,7
Total			408	\$97,031,717.10	100%	12	\$3,160,635.39		2	\$641,5
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
		Unavailable	122	\$22,630,312.89	74.78%	3	\$906,401.42	NA	0	
Total			171	\$30,261,151.88	100%	3	\$906,401.42		0	
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	
		Unavailable	378	\$61,791,339.35	83.82%	3	\$298,891.20	NA	0	
Total			463	\$73,720,096.02	100%	3	\$298,891.20		0	
31414JJ53		CHASE HOME FINANCE, LLC	3	\$1,015,000.00	51.13%	0	\$0.00	NA	0	
		Unavailable	4	\$970,000.00	48.87%	1	\$170,331.59	NA	0	
Total			7	\$1,985,000.00	100%	1	\$170,331.59		0	
31414JJA2		Unavailable	196	\$51,084,096.50	100%	4	\$1,086,999.95	NA	0	
Total			196	\$51,084,096.50	100%	4	\$1,086,999.95		0	
31414JJB0		Unavailable	227	\$51,670,318.97	100%	9	\$2,066,210.95	NA	2	\$277,1
Total			227	\$51,670,318.97	100%	9	\$2,066,210.95		2	\$277,1
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	
Total			19	\$3,970,058.74	100%	0	\$0.00		0	
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	
Total			11	\$1,951,265.09	100%	0	\$0.00		0	
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	
Total			29	\$6,586,603.07	100%	0	\$0.00		0	
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	
Total			12	\$1,402,519.60	100%	0	\$0.00		0	
31414JJM6		CHASE HOME FINANCE, LLC	1	\$191,425.00	6.59%	0	\$0.00	NA	0	
		Unavailable	10	\$2,712,387.14	93.41%	0	\$0.00	NA	0	
Total			11	\$2,903,812.14	100%	0	\$0.00		0	

31414JJN4		CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	0	\$0.00	NA	0	
		Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0	
Total			12	\$3,355,019.43	100%	0	\$0.00		0	
31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	
Total			16	\$4,047,037.32	100%	0	\$0.00		0	
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	
		Unavailable	147	\$39,903,109.14	66.62%	1	\$373,698.68	NA	0	
Total			220	\$59,893,306.68	100%	1	\$373,698.68		0	
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	3	\$669,986.67	NA	0	
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	
Total			358	\$100,056,555.16	100%	3	\$669,986.67		0	
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	
		Unavailable	170	\$46,461,639.11	47.26%	2	\$791,843.41	NA	0	
Total			350	\$98,307,698.75	100%	2	\$791,843.41		0	
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	1	\$154,086.18	NA	1	\$154,086.18
		Unavailable	166	\$44,431,025.01	44.41%	2	\$704,161.80	NA	0	
Total			373	\$100,056,390.78	100%	3	\$858,247.98		1	\$154,086.18
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	1	\$269,993.52	NA	0	
		Unavailable	211	\$54,569,628.47	45.72%	3	\$1,010,955.21	NA	2	\$826,511.73
Total			444	\$119,362,954.93	100%	4	\$1,280,948.73		2	\$826,511.73
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	2	\$793,876.54	NA	0	
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	
Total			381	\$98,432,102.68	100%	2	\$793,876.54		0	
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	1	\$413,354.56	NA	0	
		Unavailable	191	\$50,425,472.16	52.73%	3	\$880,868.64	NA	1	\$197,417.12
Total			367	\$95,633,231.13	100%	4	\$1,294,223.20		1	\$197,417.12

31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	2	\$684,049.39	NA	1	\$264,7
		Unavailable	211	\$53,465,224.99	54.11%	1	\$270,747.79	NA	1	\$270,7
Total			390	\$98,812,512.68	100%	3	\$954,797.18		2	\$535,5
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	
		Unavailable	270	\$65,184,076.04	64.25%	2	\$472,679.06	NA	0	
Total			424	\$101,456,178.53	100%	2	\$472,679.06		0	
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	
Total			83	\$8,756,616.93	100%	0	\$0.00		0	
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
Total			2	\$281,777.07	100%	0	\$0.00		0	
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	
Total			1	\$81,417.93	100%	0	\$0.00		0	
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	
Total			7	\$967,095.44	100%	0	\$0.00		0	
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
Total			4	\$459,100.85	100%	0	\$0.00		0	
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
Total			12	\$1,248,427.15	100%	0	\$0.00		0	
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	
Total			4	\$428,025.05	100%	0	\$0.00		0	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	1	\$100,078.18	NA	0	
Total			60	\$6,409,178.05	100%	1	\$100,078.18		0	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	
Total			1	\$104,887.75	100%	0	\$0.00		0	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	
Total			2	\$217,393.85	100%	0	\$0.00		0	

31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
Total			5	\$730,932.45	100%	0	\$0.00		0
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
Total			5	\$487,441.11	100%	0	\$0.00		0
31414JLR2		U.S. BANK N.A.	3	\$241,463.59	100%	0	\$0.00	NA	0
Total			3	\$241,463.59	100%	0	\$0.00		0
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
Total			3	\$201,147.31	100%	0	\$0.00		0
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
Total			10	\$946,354.52	100%	0	\$0.00		0
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
Total			3	\$346,601.65	100%	0	\$0.00		0
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
Total			17	\$1,926,778.20	100%	0	\$0.00		0
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
Total			143	\$14,209,106.72	100%	0	\$0.00		0
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
Total			60	\$6,499,274.83	100%	0	\$0.00		0
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
Total			39	\$4,055,272.90	100%	0	\$0.00		0
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0
Total			20	\$2,202,627.88	100%	0	\$0.00		0
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0
Total			68	\$6,763,492.78	100%	0	\$0.00		0
31414JMA8		U.S. BANK N.A.	2	\$201,839.95	100%	0	\$0.00	NA	0
Total			2	\$201,839.95	100%	0	\$0.00		0
31414JMC4		U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0
Total			3	\$352,500.00	100%	0	\$0.00		0
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
Total			1	\$87,713.54	100%	0	\$0.00		0

31414JME0		U.S. BANK N.A.	1	\$97,800.00	100%	0	\$0.00	NA	0
Total			1	\$97,800.00	100%	0	\$0.00		0
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
Total			22	\$2,426,764.20	100%	0	\$0.00		0
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
Total			2	\$257,500.00	100%	0	\$0.00		0
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
Total			6	\$567,744.24	100%	0	\$0.00		0
31414JMK6		U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
Total			1	\$229,000.00	100%	0	\$0.00		0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
Total			19	\$4,108,909.12	100%	0	\$0.00		0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	1	\$250,325.50	NA	0
Total			20	\$3,650,680.67	100%	1	\$250,325.50		0
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
Total			8	\$2,817,891.11	100%	0	\$0.00		0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
Total			16	\$5,382,499.28	100%	0	\$0.00		0
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
Total			31	\$9,294,793.38	100%	0	\$0.00		0
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
Total			35	\$10,821,752.79	100%	0	\$0.00		0
31414JN82		CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0
Total			5	\$1,476,652.72	100%	1	\$227,971.18		0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0

Total			10	\$2,001,249.15	100%	0	\$0.00		0
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0
Total			24	\$1,509,909.21	100%	0	\$0.00		0
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0
Total			45	\$2,355,725.00	100%	0	\$0.00		0
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0
Total			45	\$2,545,613.43	100%	0	\$0.00		0
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
Total			97	\$5,049,178.59	100%	0	\$0.00		0
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
Total			31	\$1,603,392.11	100%	0	\$0.00		0
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
Total			45	\$2,030,423.51	100%	0	\$0.00		0
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0
Total			45	\$4,114,905.77	100%	0	\$0.00		0
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0
Total			64	\$5,994,437.55	100%	0	\$0.00		0
31414JNJ8		WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0
Total			62	\$5,771,812.99	100%	0	\$0.00		0

31414JNK5		WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
Total			68	\$6,196,238.34	100%	0	\$0.00		0
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total			33	\$2,968,946.71	100%	0	\$0.00		0
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
Total			41	\$3,714,057.83	100%	0	\$0.00		0
31414JNN9		WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
		Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
Total			35	\$3,928,201.49	100%	0	\$0.00		0
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total			54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total			98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total			64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$112,097.15	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total			54	\$6,937,144.73	100%	1	\$112,097.15		0
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total			14	\$1,751,831.16	100%	0	\$0.00		0

31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total			19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total			86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
Total			203	\$51,218,267.52	100%	0	\$0.00		0
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total			231	\$61,607,809.18	100%	0	\$0.00		0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
Total			132	\$30,612,174.64	100%	0	\$0.00		0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
Total			97	\$24,130,801.54	100%	0	\$0.00		0
31414JP23		Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
Total			5	\$1,608,369.73	100%	0	\$0.00		0
31414JP31		Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
Total			13	\$3,950,901.38	100%	0	\$0.00		0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
Total			39	\$10,961,935.13	100%	0	\$0.00		0
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
Total			34	\$8,498,900.04	100%	0	\$0.00		0
31414JP64		INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0

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		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
Total			16	\$4,001,738.78	100%	0	\$0.00		0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
Total			17	\$4,363,221.84	100%	0	\$0.00		0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
Total			68	\$21,039,081.27	100%	0	\$0.00		0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0
Total			8	\$1,658,492.06	100%	0	\$0.00		0
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
Total			15	\$1,553,564.89	100%	0	\$0.00		0
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
		Unavailable	397	\$97,338,110.49	71.9%	1	\$231,047.64	NA	0
Total			541	\$135,373,052.98	100%	1	\$231,047.64		0
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0
Total			340	\$72,302,882.63	100%	0	\$0.00		0
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
Total			87	\$16,521,573.36	100%	0	\$0.00		0
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0
Total			14	\$2,326,200.99	100%	0	\$0.00		0
31414JPG2		Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0
Total			6	\$1,128,464.66	100%	0	\$0.00		0
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
Total			12	\$3,877,415.00	100%	0	\$0.00		0

31414JPJ6		INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
Total			6	\$1,745,147.15	100%	0	\$0.00		0
31414JPK3		Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0
Total			5	\$1,127,686.00	100%	0	\$0.00		0
31414JPL1		INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
Total			7	\$2,819,000.00	100%	0	\$0.00		0
31414JPM9		INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
Total			7	\$2,780,450.00	100%	0	\$0.00		0
31414JPN7		INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
Total			11	\$3,111,358.01	100%	0	\$0.00		0
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
Total			10	\$3,079,344.53	100%	0	\$0.00		0
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
Total			19	\$5,181,817.77	100%	0	\$0.00		0
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
Total			16	\$4,183,255.06	100%	0	\$0.00		0
31414JPT4		INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
Total			4	\$1,403,405.11	100%	0	\$0.00		0
31414JPU1		Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,766,100.00	100%	0	\$0.00		0

31414JPV9		Unavailable	9	\$1,953,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,953,850.00	100%	0	\$0.00		0
31414JPW7		Unavailable	6	\$1,722,466.00	100%	0	\$0.00	NA	0
Total			6	\$1,722,466.00	100%	0	\$0.00		0
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
Total			19	\$4,487,500.00	100%	0	\$0.00		0
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
Total			32	\$6,101,360.34	100%	0	\$0.00		0
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
Total			14	\$2,265,103.42	100%	0	\$0.00		0
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
Total			114	\$34,665,183.00	100%	0	\$0.00		0
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0
Total			213	\$48,472,695.58	100%	0	\$0.00		0
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0
Total			33	\$8,271,757.73	100%	0	\$0.00		0
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0
Total			225	\$50,469,145.34	100%	0	\$0.00		0
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0
Total			119	\$27,304,988.39	100%	0	\$0.00		0
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
Total			112	\$35,181,590.86	100%	0	\$0.00		0
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0

		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	
Total			51	\$14,654,604.58	100%	0	\$0.00		0	
31414JQA4		INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0	
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	
Total			30	\$8,729,035.00	100%	0	\$0.00		0	
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	
Total			15	\$3,472,850.00	100%	0	\$0.00		0	
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	
Total			49	\$3,341,057.96	100%	0	\$0.00		0	
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	
Total			56	\$3,782,886.49	100%	0	\$0.00		0	
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	
Total			45	\$2,973,644.99	100%	0	\$0.00		0	
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	
Total			23	\$6,129,275.21	100%	0	\$0.00		0	
31414JQG1		INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0	
		Unavailable	29	\$7,600,440.69	92.43%	0	\$0.00	NA	0	
Total			31	\$8,222,484.77	100%	0	\$0.00		0	
31414JQH9		Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	
Total			26	\$6,127,725.49	100%	0	\$0.00		0	
31414JQJ5		INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0	
		Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0	
Total			21	\$4,608,569.79	100%	0	\$0.00		0	

31414JQL0		INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0
Total			8	\$2,608,575.00	100%	0	\$0.00		0
31414JQM8		Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,359,950.00	100%	0	\$0.00		0
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
Total			62	\$6,281,196.12	100%	0	\$0.00		0
31414JQP1		INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
Total			49	\$4,886,928.54	100%	0	\$0.00		0
31414JQQ9		Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
Total			32	\$3,162,875.03	100%	0	\$0.00		0
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
Total			23	\$6,687,800.15	100%	0	\$0.00		0
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
Total			29	\$6,111,894.31	100%	0	\$0.00		0
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
Total			33	\$5,563,458.49	100%	0	\$0.00		0
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0
Total			14	\$1,615,819.77	100%	0	\$0.00		0
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,453,350.00	100%	0	\$0.00		0
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
Total			131	\$40,170,543.70	100%	0	\$0.00		0

31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
Total		31	\$10,217,698.18	100%	0	\$0.00		0
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
Total		36	\$10,070,181.81	100%	0	\$0.00		0
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
Total		68	\$20,041,806.53	100%	0	\$0.00		0
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0
Total		22	\$5,892,124.92	100%	0	\$0.00		0
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
Total		17	\$3,876,109.70	100%	0	\$0.00		0
31414JRE5	Unavailable	236	\$56,417,650.42	100%	1	\$185,638.50	NA	0
Total		236	\$56,417,650.42	100%	1	\$185,638.50		0
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0
Total		86	\$18,406,194.58	100%	0	\$0.00		0
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0
Total		22	\$3,861,162.34	100%	0	\$0.00		0
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
Total		12	\$4,203,932.43	100%	0	\$0.00		0
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
Total		70	\$23,710,458.26	100%	0	\$0.00		0
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	1	\$201,209.12	NA	0
	Unavailable	77	\$22,484,171.71	22.57%	1	\$235,234.57	NA	0

Total			342	\$99,629,007.90	100%	2	\$436,443.69		0	
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	5	\$1,273,618.44	NA	1	\$291,2
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	
Total			858	\$241,411,742.05	100%	5	\$1,273,618.44		1	\$291,2
31414JS61		BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	
Total			5	\$1,721,783.06	100%	0	\$0.00		0	
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	
Total			23	\$7,179,096.81	100%	0	\$0.00		0	
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	
Total			11	\$1,746,278.11	100%	0	\$0.00		0	
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
Total			42	\$6,888,589.35	100%	0	\$0.00		0	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	
Total			75	\$15,085,758.99	100%	0	\$0.00		0	
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	
Total			7	\$1,126,076.28	100%	0	\$0.00		0	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	
Total			58	\$7,718,536.09	100%	0	\$0.00		0	
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	

Total			12	\$1,661,521.39	100%	0	\$0.00		0	
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	
Total			41	\$9,611,187.90	100%	0	\$0.00		0	
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	1	\$182,395.39	NA	0	
		Unavailable	75	\$15,676,740.70	82.53%	2	\$470,049.80	NA	1	\$317,3
Total			90	\$18,994,495.25	100%	3	\$652,445.19		1	\$317,3
31414JSU8		Unavailable	28	\$5,629,795.72	100%	1	\$235,286.80	NA	1	\$235,2
Total			28	\$5,629,795.72	100%	1	\$235,286.80		1	\$235,2
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	
Total			4	\$482,144.69	100%	0	\$0.00		0	
31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	
Total			1	\$106,550.41	100%	0	\$0.00		0	
31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	
Total			4	\$462,327.46	100%	0	\$0.00		0	
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	
Total			4	\$392,697.83	100%	0	\$0.00		0	
31414JTA1		BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0	
		Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0	
Total			46	\$11,314,004.21	100%	1	\$211,709.43		0	
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	
Total			51	\$13,001,356.86	100%	0	\$0.00		0	
31414JTC7		BANK OF AMERICA NA	25	\$7,305,716.55	79.12%	1	\$333,113.80	NA	0	
		Unavailable	6	\$1,928,499.91	20.88%	0	\$0.00	NA	0	
Total			31	\$9,234,216.46	100%	1	\$333,113.80		0	
31414JTD5		BANK OF AMERICA NA	7	\$2,137,550.46	87.99%	0	\$0.00	NA	0	
		Unavailable	1	\$291,670.25	12.01%	0	\$0.00	NA	0	
Total			8	\$2,429,220.71	100%	0	\$0.00		0	

31414JTF0		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
Total			3	\$356,290.47	100%	0	\$0.00		0
31414JTG8		TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
		Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
Total			4	\$505,820.59	100%	0	\$0.00		0
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0
Total			2	\$249,089.65	100%	0	\$0.00		0
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
Total			18	\$1,785,167.83	100%	0	\$0.00		0
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
Total			3	\$254,424.53	100%	0	\$0.00		0
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
Total			25	\$1,766,139.26	100%	0	\$0.00		0
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0
Total			121	\$8,213,406.73	100%	0	\$0.00		0
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
Total			91	\$5,692,154.87	100%	0	\$0.00		0
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	1	\$133,534.38	NA	0
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
Total			28	\$3,657,644.93	100%	1	\$133,534.38		0
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	1	\$132,804.81	NA	0

		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	
Total			342	\$44,450,435.82	100%	1	\$132,804.81		0	
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	
Total			91	\$12,302,482.88	100%	0	\$0.00		0	
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	
Total			42	\$10,233,891.28	100%	0	\$0.00		0	
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	
Total			33	\$3,231,116.17	100%	0	\$0.00		0	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	
Total			159	\$15,629,318.71	100%	0	\$0.00		0	
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	
Total			21	\$2,061,732.46	100%	0	\$0.00		0	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	
Total			19	\$6,383,501.66	100%	0	\$0.00		0	
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	
Total			10	\$2,407,100.00	100%	0	\$0.00		0	
31414JTY9		NATIONAL CITY MORTGAGE	486	\$120,258,441.61	57.05%	3	\$566,903.89	NA	1	\$259,1

		COMPANY								
		Unavailable	360	\$90,521,679.84	42.95%	7	\$1,615,925.13	NA	0	
Total			846	\$210,780,121.45	100%	10	\$2,182,829.02		1	\$259,1
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	
Total			18	\$4,431,733.22	100%	0	\$0.00		0	
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	
Total			20	\$4,651,744.66	100%	0	\$0.00		0	
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	3	\$692,038.03	NA	0	
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	
Total			161	\$50,257,691.83	100%	3	\$692,038.03		0	
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	
Total			54	\$16,384,300.46	100%	0	\$0.00		0	
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	
Total			10	\$1,152,533.45	100%	0	\$0.00		0	
31414JUL5		Unavailable	51	\$11,004,338.44	100%	1	\$161,454.81	NA	0	
Total			51	\$11,004,338.44	100%	1	\$161,454.81		0	
31414JUM3		Unavailable	43	\$6,684,880.93	100%	2	\$272,344.58	NA	1	\$72,0
Total			43	\$6,684,880.93	100%	2	\$272,344.58		1	\$72,0
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	
Total			7	\$1,147,958.63	100%	0	\$0.00		0	
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
Total			14	\$3,724,510.65	100%	0	\$0.00		0	
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$373,876.37	NA	0	
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	
Total			86	\$21,411,287.79	100%	1	\$373,876.37		0	
31414JUS0			10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0
Total			11	\$2,932,368.40	100%	0	\$0.00		0
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0
Total			23	\$6,731,927.99	100%	1	\$218,956.67		0
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	3	\$1,029,273.78	NA	0
		Unavailable	158	\$47,600,677.22	56.96%	6	\$2,001,733.04	NA	0
Total			285	\$83,569,518.08	100%	9	\$3,031,006.82		0
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
Total			29	\$8,234,885.30	100%	0	\$0.00		0
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total			18	\$5,167,695.10	100%	0	\$0.00		0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total			9	\$2,257,772.95	100%	0	\$0.00		0
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	2	\$509,862.51	NA	0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0
Total			124	\$38,256,879.45	100%	2	\$509,862.51		0
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
Total			3	\$319,758.48	100%	0	\$0.00		0
31414JY31		BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0
Total			2	\$152,774.61	100%	0	\$0.00		0
31414JY49			5	\$623,617.33	100%	0	\$0.00	NA	0

		BANCORPSOUTH BANK								
Total			5	\$623,617.33	100%	0	\$0.00		0	
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	
Total			5	\$459,157.35	100%	0	\$0.00		0	
31414JY64		BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
Total			2	\$221,000.00	100%	0	\$0.00		0	
31414JY72		BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0	
Total			1	\$97,000.00	100%	0	\$0.00		0	
31414JY80		BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0	
Total			1	\$88,900.00	100%	0	\$0.00		0	
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	
Total			12	\$3,370,197.55	100%	0	\$0.00		0	
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	
Total			7	\$2,039,362.27	100%	0	\$0.00		0	
31414JYK3		CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0	
		Unavailable	3	\$530,196.09	40.04%	0	\$0.00	NA	0	
Total			6	\$1,324,016.09	100%	0	\$0.00		0	
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	
Total			122	\$25,657,824.30	100%	0	\$0.00		0	
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	
		Unavailable	76	\$13,297,445.65	78.47%	3	\$613,807.13	NA	2	\$262,9
Total			95	\$16,944,822.12	100%	3	\$613,807.13		2	\$262,9
31414JYU1		NATIONAL CITY MORTGAGE	110	\$28,769,762.38	56.7%	1	\$239,971.29	NA	0	

		COMPANY								
		Unavailable	79	\$21,972,592.61	43.3%	1	\$272,000.00	NA	1	\$272,000.00
Total			189	\$50,742,354.99	100%	2	\$511,971.29		1	\$272,000.00
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	
Total			14	\$2,823,061.00	100%	0	\$0.00		0	
31414JYW7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	
		Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	
Total			8	\$2,251,161.12	100%	0	\$0.00		0	
31414JYX5		BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	
Total			5	\$608,064.96	100%	0	\$0.00		0	
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	
Total			2	\$206,761.49	100%	0	\$0.00		0	
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	
Total			6	\$510,910.32	100%	0	\$0.00		0	
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	1	\$349,767.79	NA	0	
		Unavailable	86	\$25,720,928.00	85.63%	3	\$1,017,154.56	NA	1	\$328,000.00
Total			103	\$30,037,088.18	100%	4	\$1,366,922.35		1	\$328,000.00
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	1	\$296,937.08	NA	0	
		Unavailable	39	\$11,435,804.38	37.74%	1	\$358,193.30	NA	0	
Total			103	\$30,298,866.88	100%	2	\$655,130.38		0	
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	
Total			11	\$1,073,113.18	100%	0	\$0.00		0	
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	
Total			34	\$4,015,768.99	100%	0	\$0.00		0	
31414JZE6			38	\$4,232,929.52	100%	0	\$0.00	NA	0	

		SELF-HELP VENTURES FUND							
Total			38	\$4,232,929.52	100%	0	\$0.00		0
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	1	\$74,697.47	NA	0
Total			11	\$1,082,048.52	100%	1	\$74,697.47		0
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
		Unavailable	89	\$24,024,292.07	79.79%	3	\$1,135,461.78	NA	0
Total			117	\$30,110,333.50	100%	3	\$1,135,461.78		0
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0
Total			12	\$2,231,614.12	100%	0	\$0.00		0
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0
Total			49	\$10,339,759.42	100%	0	\$0.00		0
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0
Total			101	\$18,647,367.94	100%	0	\$0.00		0
31414KHN3		Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0
Total			8	\$1,923,865.46	100%	0	\$0.00		0
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0
Total			8	\$1,679,386.10	100%	0	\$0.00		0
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	1	\$272,126.58	NA	0
Total			16	\$4,054,297.50	100%	1	\$272,126.58		0
31414KHR4		Unavailable	33	\$8,543,462.96	100%	1	\$335,999.48	NA	0
Total			33	\$8,543,462.96	100%	1	\$335,999.48		0
31414KHS2		Unavailable	42	\$10,680,918.46	100%	4	\$1,047,956.62	NA	0
Total			42	\$10,680,918.46	100%	4	\$1,047,956.62		0
31414KHU7		Unavailable	110	\$29,775,966.03	100%	2	\$553,921.55	NA	0
Total			110	\$29,775,966.03	100%	2	\$553,921.55		0
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0
Total			25	\$1,579,015.54	100%	0	\$0.00		0

31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	
Total			403	\$25,711,680.80	100%	0	\$0.00		0	
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	
Total			48	\$3,180,284.31	100%	0	\$0.00		0	
31414KNN6		FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	
Total			34	\$3,012,136.68	100%	0	\$0.00		0	
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	
Total			27	\$2,424,748.70	100%	0	\$0.00		0	
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	
Total			13	\$1,486,161.04	100%	0	\$0.00		0	
31414KNR7		FIFTH THIRD BANK	154	\$17,024,071.64	100%	1	\$88,592.93	NA	1	\$88,592.93
Total			154	\$17,024,071.64	100%	1	\$88,592.93		1	\$88,592.93
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	1	\$77,621.85	NA	1	\$77,621.85
Total			133	\$14,483,483.85	100%	1	\$77,621.85		1	\$77,621.85
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	
Total			26	\$2,969,526.99	100%	0	\$0.00		0	
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	
		EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	1	\$206,549.10	NA	0	
		FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
		HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	1	\$302,688.67	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	4	\$1,020,385.25	NA	1	\$182,5
	NCB, FSB	14	\$2,582,344.56	0.77%	1	\$187,082.30	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	1	\$235,959.82	NA	0	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	1	\$125,522.27	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	13	\$2,956,722.35	NA	2	\$477,9
Total		1,696	\$334,466,416.99	100%	22	\$5,034,909.76		3	\$660,4
31371NQ32	IST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$714,701.56	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
		22	\$5,497,154.43	3.39%	3	\$579,454.13	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	2	\$502,224.16	NA	0
		NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0
		Unavailable	522	\$95,872,124.95	59.18%	5	\$882,824.07	NA	1
Total			885	\$162,047,961.35	100%	12	\$2,679,203.92		1
31371NQ40		IST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0
		BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	1	\$133,980.72	NA	0
		CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0
			52	\$9,337,687.55	2.37%	1	\$383,253.79	NA	1

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	1	\$262,709.22	NA	1	\$262,7
	Unavailable	1,058	\$188,137,436.72	47.84%	1	\$93,190.21	NA	0	
Total		2,380	\$393,289,799.76	100%	4	\$873,133.94		2	\$645,9
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
		3	\$385,387.46	0.28%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	2	\$153,416.91	NA	0
Total		1,099	\$140,044,176.78	100%	2	\$153,416.91		0
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
		15	\$2,558,892.48	6.79%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0
		Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0
Total			289	\$37,670,269.62	100%	0	\$0.00		0
31371NQ73		1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0
		BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0
		EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	
Total		206	\$19,993,769.81	100%	1	\$86,816.47		0	
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	1	\$58,761.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	6	\$1,694,284.80	NA	1	\$408,8
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	3	\$911,207.76	NA	0	
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	6	\$1,612,517.83	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	7	\$2,338,128.97	NA	3	\$975.2

Total			3,018	\$738,619,910.41	100%	23	\$6,614,900.60		4	\$1,384,0
31371NR23		AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	7	\$1,236,786.16	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	1	\$160,520.18	NA	0	
		EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	1	\$343,043.97	NA	1	\$343,0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	
		WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	
		Unavailable	792	\$120,490,182.59	68.39%	25	\$3,679,942.14	NA	2	\$329,2
Total			1,174	\$176,157,936.82	100%	35	\$5,552,279.21		3	\$672,2
31371NR31		WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	
		Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	
Total			17	\$3,412,384.39	100%	0	\$0.00		0	
31371NR49		BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	
		Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	
Total			51	\$4,205,927.72	100%	0	\$0.00		0	
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	4	\$723,083.41	NA	1	\$277,6
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	1	\$361,870.59	NA	1	\$361,8
		WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	
		Unavailable	26	\$5,955,000.08	25.28%	1	\$245,782.65	NA	1	\$245,7
Total			108	\$23,564,498.11	100%	6	\$1,330,736.65		3	\$885,3
31371NR64		BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	
		Unavailable	108	\$21,680,440.44	85.32%	5	\$934,544.44	NA	0	
Total			126	\$25,410,034.63	100%	5	\$934,544.44		0	
31371NR72			16	\$2,960,821.79	9.2%	1	\$154,962.44	NA	0	

		BANK OF AMERICA NA								
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1	\$128,602.41	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	
		Unavailable	127	\$26,414,720.37	82.08%	9	\$1,812,867.97	NA	1	\$192,7
Total			156	\$32,186,593.60	100%	12	\$2,506,982.87		1	\$192,7
31371NR80		COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	0	\$0.00	NA	0	
		Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	0	
Total			10	\$1,114,103.72	100%	1	\$308,787.13		0	
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	
Total			26	\$7,480,088.00	100%	0	\$0.00		0	
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	7	\$1,592,380.38	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA	5	\$940,440.37	1.43%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
		Unavailable	149	\$34,232,203.24	52.07%	5	\$1,160,560.04	NA	1	\$174,5
Total			310	\$65,746,863.58	100%	12	\$2,752,940.42		1	\$174,5
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	5	\$1,690,800.00	NA	0	
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	7	\$1,844,298.33	NA	1	\$298,9
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	2	\$397,640.00	NA	2	\$397,6
		U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
		Unavailable	1,804	\$489,136,739.02	79.25%	54	\$16,423,574.98	NA	6	\$2,041,0
Total			2,299	\$617,196,294.26	100%	68	\$20,356,313.31		9	\$2,737,6
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
			4	\$961,064.63	0.96%	0	\$0.00	NA	0	

		CITIZENS BANK MORTGAGE COMPANY, LLC							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	2	\$399,821.59	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
		Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
Total			412	\$100,517,995.62	100%	2	\$399,821.59		0
31371NRS6		BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	1	\$202,000.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
			1	\$361,200.00	0.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	
		Unavailable	1,341	\$376,619,530.28	79.8%	22	\$6,875,680.06	NA	1	\$210,3
Total			1,701	\$471,926,742.85	100%	23	\$7,077,680.06		1	\$210,3
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	
		Unavailable	112	\$14,014,841.89	66.31%	4	\$661,502.31	NA	0	
Total			179	\$21,132,843.18	100%	4	\$661,502.31		0	
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	4	\$468,558.66	0.86%	0	\$0.00	NA	0	

	COMPANY								
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
Total		400	\$54,594,759.08	100%	0	\$0.00		0	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	
Total		428	\$40,275,341.07	100%	0	\$0.00		0	

31371NRW7		BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0
		Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0
Total			1,480	\$277,574,372.35	100%	0	\$0.00		0
31371NRX5		CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	1	\$417,000.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	4	\$312,362.98	NA	0
			1	\$261,404.00	0.25%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	397	\$95,157,471.56	90.48%	11	\$3,544,751.54	NA	3	\$1,182,8
Total			438	\$105,155,937.60	100%	16	\$4,274,114.52		3	\$1,182,8
31371NRY3		BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	
		Unavailable	129	\$29,742,605.58	94.65%	8	\$2,022,519.45	NA	1	\$148,4
Total			135	\$31,423,577.58	100%	8	\$2,022,519.45		1	\$148,4
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
Total			130	\$12,727,943.81	100%	0	\$0.00		0	
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	1	\$367,964.99	NA	0	
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	
Total			24	\$5,940,865.29	100%	1	\$367,964.99		0	
31371NSB2		BANK OF AMERICA	15	\$2,785,533.00	61.73%	1	\$169,704.85	NA	0	

		NA							
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0
Total			22	\$4,512,648.74	100%	1	\$169,704.85		0
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
Total			60	\$11,498,601.23	100%	0	\$0.00		0
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
		Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
Total			261	\$49,098,850.16	100%	0	\$0.00		0
31371NSF3		Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
Total			9	\$1,605,114.03	100%	0	\$0.00		0
31371NSG1		CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
Total			35	\$6,024,938.15	100%	0	\$0.00		0
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
Total			362	\$62,897,187.29	100%	0	\$0.00		0
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
Total			5	\$1,267,256.00	100%	0	\$0.00		0

31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
Total			66	\$5,491,654.98	100%	0	\$0.00		0
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
Total			4	\$1,385,416.00	100%	0	\$0.00		0
31371PM31		CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0	\$0.00	NA	0
Total			2	\$439,587.15	100%	0	\$0.00		0
31371PM72		Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
Total			1	\$200,000.00	100%	0	\$0.00		0
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
Total			10	\$1,980,403.30	100%	0	\$0.00		0
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
Total			5	\$1,000,258.15	100%	0	\$0.00		0
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
Total			42	\$7,519,583.47	100%	0	\$0.00		0

31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	
Total			24	\$3,091,901.91	100%	0	\$0.00		0	
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	
Total			11	\$3,958,200.00	100%	0	\$0.00		0	
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	1	\$240,958.77	NA	0	
		Unavailable	212	\$71,934,196.21	85.16%	6	\$1,865,677.09	NA	0	
Total			255	\$84,470,748.51	100%	7	\$2,106,635.86		0	
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	
Total			41	\$13,193,460.84	100%	0	\$0.00		0	
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	
Total			69	\$20,187,163.00	100%	0	\$0.00		0	
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	1	\$172,400.00	NA	0	
		Unavailable	84	\$27,257,053.00	76.52%	1	\$251,750.00	NA	0	
Total			114	\$35,618,722.00	100%	2	\$424,150.00		0	
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	
		Unavailable	35	\$11,370,895.00	74.6%	1	\$417,000.00	NA	1	\$417,000.00
Total			50	\$15,242,985.00	100%	2	\$629,862.00		1	\$417,000.00
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	
Total			32	\$9,772,778.00	100%	0	\$0.00		0	
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	
Total			52	\$12,996,650.77	100%	0	\$0.00		0	
31410PJ61		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,341.54	100%	0	\$0.00	NA	0	
Total			8	\$1,998,341.54	100%	0	\$0.00		0	

31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	
Total			32	\$8,036,418.66	100%	0	\$0.00		0	
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	
		Unavailable	34	\$11,217,083.23	89.45%	1	\$692,354.10	NA	0	
Total			41	\$12,539,925.15	100%	1	\$692,354.10		0	
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	
Total			25	\$7,971,850.00	100%	0	\$0.00		0	
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	
Total			24	\$5,510,375.78	100%	0	\$0.00		0	
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	18	\$4,901,334.89	97.61%	0	\$0.00	NA	0	
Total			19	\$5,021,334.89	100%	0	\$0.00		0	
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	
Total			12	\$3,471,872.00	100%	0	\$0.00		0	
31411HJQ4		Unavailable	4	\$1,152,400.00	100%	0	\$0.00	NA	0	
Total			4	\$1,152,400.00	100%	0	\$0.00		0	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	
Total			10	\$2,285,935.28	100%	0	\$0.00		0	
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	
Total			12	\$1,769,481.36	100%	0	\$0.00		0	
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	
Total			13	\$1,908,803.51	100%	0	\$0.00		0	
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	

		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0
Total			13	\$1,634,865.61	100%	0	\$0.00		0
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0
Total			11	\$1,274,626.43	100%	0	\$0.00		0
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0
Total			8	\$1,233,470.17	100%	0	\$0.00		0
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
Total			15	\$1,524,108.58	100%	0	\$0.00		0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,000.00	100%	0	\$0.00		0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
Total			47	\$6,612,877.41	100%	0	\$0.00		0
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
Total			30	\$4,126,805.37	100%	0	\$0.00		0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
Total			54	\$8,956,113.84	100%	0	\$0.00		0
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
Total			63	\$9,632,651.71	100%	0	\$0.00		0
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
Total			75	\$9,764,954.96	100%	0	\$0.00		0

31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
Total			7	\$1,247,297.99	100%	0	\$0.00		0
31411LF22		SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
Total			134	\$24,507,818.35	100%	0	\$0.00		0
31411LF30		SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
Total			42	\$5,222,260.72	100%	0	\$0.00		0
31411LF48		SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
Total			15	\$1,243,138.06	100%	0	\$0.00		0
31411LF55		SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
Total			9	\$2,359,900.00	100%	0	\$0.00		0
31411LFU0		SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
Total			29	\$5,215,206.33	100%	0	\$0.00		0
31411LFV8		SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
Total			262	\$43,553,968.22	100%	0	\$0.00		0
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
Total			88	\$5,198,113.29	100%	0	\$0.00		0
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
Total			156	\$27,898,164.14	100%	0	\$0.00		0
31411LFY2		SUNTRUST	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	
Total			65	\$6,736,398.94	100%	0	\$0.00		0	
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	
Total			32	\$5,430,684.00	100%	0	\$0.00		0	
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	
Total			88	\$14,822,453.64	100%	0	\$0.00		0	
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	
Total			100	\$15,231,494.40	100%	0	\$0.00		0	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	
		Unavailable	48	\$5,306,174.04	99.13%	1	\$149,935.18	NA	0	
Total			49	\$5,352,501.42	100%	1	\$149,935.18		0	
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	
Total			10	\$1,866,793.51	100%	0	\$0.00		0	
31411WCC9		Unavailable	6	\$1,828,715.16	100%	0	\$0.00	NA	0	
Total			6	\$1,828,715.16	100%	0	\$0.00		0	
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	
		Unavailable	26	\$8,100,695.99	83.04%	1	\$344,000.00	NA	0	
Total			31	\$9,754,615.99	100%	1	\$344,000.00		0	
31412A3Q5		SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0	
		Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0	
Total			11	\$2,930,733.36	100%	0	\$0.00		0	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	8	\$1,816,657.00	100%	2	\$431,801.46	NA	1	\$236,4

		VENTURES, LLC								
Total			8	\$1,816,657.00	100%	2	\$431,801.46		1	\$236,4
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	2	\$615,368.15	NA	0	
Total			7	\$1,543,522.00	100%	2	\$615,368.15		0	
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	
Total			17	\$4,104,204.00	100%	0	\$0.00		0	
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	2	\$491,318.63	NA	0	
Total			28	\$6,036,278.00	100%	2	\$491,318.63		0	
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0	
Total			6	\$1,252,585.75	100%	0	\$0.00		0	
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	
Total			12	\$2,016,709.43	100%	0	\$0.00		0	
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	
Total			2	\$303,370.72	100%	0	\$0.00		0	
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	
Total			54	\$11,712,274.65	100%	0	\$0.00		0	
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	1	\$211,758.90	NA	0	
Total			105	\$23,978,248.77	100%	1	\$211,758.90		0	

31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0
Total			6	\$1,128,330.84	100%	0	\$0.00		0
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0
Total			148	\$9,129,428.47	100%	0	\$0.00		0
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0
Total			110	\$10,866,351.89	100%	0	\$0.00		0
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0
Total			164	\$21,150,531.93	100%	0	\$0.00		0
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0
Total			55	\$11,446,873.21	100%	0	\$0.00		0
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0
Total			66	\$3,943,093.57	100%	0	\$0.00		0
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0
Total			31	\$3,074,967.81	100%	0	\$0.00		0
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0
Total			53	\$6,615,272.97	100%	0	\$0.00		0
31412HNH8		REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0
Total			8	\$1,667,891.42	100%	0	\$0.00		0
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0
Total			22	\$1,485,491.45	100%	0	\$0.00		0
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0
Total			16	\$1,391,474.92	100%	0	\$0.00		0
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0
Total			12	\$1,195,238.88	100%	0	\$0.00		0
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,258,500.00	100%	0	\$0.00		0
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
Total			26	\$6,209,937.50	100%	0	\$0.00		0
31412HU72			45	\$8,514,592.95	66.59%	2	\$584,473.65	NA	0

		EMC MORTGAGE CORPORATION							
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0
Total			61	\$12,786,142.95	100%	2	\$584,473.65		0
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	3	\$538,850.49	NA	0
		Unavailable	1	\$182,000.00	2.36%	1	\$171,952.62	NA	0
Total			45	\$7,711,494.61	100%	4	\$710,803.11		0
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0
Total			15	\$2,551,262.73	100%	0	\$0.00		0
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	2	\$118,258.58	NA	0
Total			25	\$1,533,212.22	100%	2	\$118,258.58		0
31412HVA4		EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	1	\$57,783.86	NA	1
		Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0
Total			9	\$1,372,269.04	100%	1	\$57,783.86		1
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,510.00	100%	0	\$0.00		0
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0
Total			87	\$21,068,738.65	100%	0	\$0.00		0
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
Total			78	\$16,700,373.84	100%	0	\$0.00		0
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	1	\$65,000.00	0.6%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
		1	\$78,300.00	0.73%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	
		Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	
Total			159	\$10,782,496.18	100%	0	\$0.00		0	
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	
		DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	
		Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	
Total			24	\$3,316,179.37	100%	0	\$0.00		0	
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
			6	\$575,014.47	3.2%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
		2	\$190,912.52	1.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	
	GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	
		2	\$200,000.00	1.11%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE	1	\$91,000.00	0.51%	0	\$0.00	NA	0	

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	
Total		183	\$17,941,439.64	100%	0	\$0.00		0	
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$114,888.22	0.75%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	
		1	\$121,350.00	0.79%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
		2	\$242,883.36	1.58%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
		VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
Total			132	\$15,403,603.74	100%	0	\$0.00		0
31412MC63		ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
		AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0
Total		224	\$30,610,925.78	100%	0	\$0.00		0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$352,335.35	0.1%	0	\$0.00	NA	0

	LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	
		4	\$863,521.17	0.24%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	
		2	\$424,500.00	0.12%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	
		4	\$906,507.46	0.25%	0	\$0.00	NA	0	

	FORUM CREDIT UNION							
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
		2	\$476,343.58	0.13%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	1	\$369,417.88	NA	0	
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT	2	\$408,325.00	0.11%	0	\$0.00	NA	0	

	UNION								
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,869.51	0.13%	0	\$0.00	NA	0	

	BANK								
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	
		Unavailable	222	\$56,578,660.31	15.97%	1	\$195,334.71	NA	0	
Total			1,402	\$355,576,494.44	100%	2	\$564,752.59		0	
31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	
Total			157	\$10,613,241.94	100%	0	\$0.00		0	
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	
Total			175	\$17,146,095.41	100%	0	\$0.00		0	
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	
Total			3	\$1,051,497.50	100%	0	\$0.00		0	
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$106,335.55	0.36%	1	\$115,343.18	NA	1	\$115,3
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$146,721.28	NA	1	\$146,7
	Unavailable	151	\$21,636,872.61	73.36%	7	\$1,310,698.83	NA	1	\$286,6
Total		203	\$29,495,230.11	100%	9	\$1,572,763.29		3	\$548,7
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	
Total		9	\$1,031,872.82	100%	0	\$0.00		0	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	
	FREEDOM	1	\$98,586.42	1.74%	0	\$0.00	NA	0	

	MORTGAGE CORP.							
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
Total		51	\$5,660,166.94	100%	0	\$0.00		0
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
		1	\$125,000.00	5.88%	0	\$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION							
		UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
		Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
Total			15	\$2,126,187.03	100%	0	\$0.00		0
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
Total			35	\$5,374,406.73	100%	0	\$0.00		0
31412MCG1		BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
Total		20	\$2,640,022.08	100%	0	\$0.00		0	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
Total		19	\$3,859,470.71	100%	0	\$0.00		0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	
Total		15	\$1,492,286.29	100%	0	\$0.00		0	

31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0
Total			11	\$1,130,193.04	100%	0	\$0.00		0
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
		THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
		Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
Total			7	\$1,391,862.98	100%	0	\$0.00		0
31412MCM8		AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
			2	\$133,171.75	3.99%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	
Total			32	\$3,336,897.94	100%	0	\$0.00		0	
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	5	\$651,715.55	NA	1	\$107,6
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	
		Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	
Total			312	\$35,757,010.56	100%	5	\$651,715.55		1	\$107,6
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	1	\$291,029.33	NA	0	
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	2	\$679,237.49	NA	1	\$332,6
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	
Total			35	\$10,733,471.14	100%	3	\$970,266.82		1	\$332,6
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	

Total			35	\$4,517,345.00	100%	0	\$0.00		0	
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	
Total			61	\$3,382,019.59	100%	0	\$0.00		0	
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	
Total			72	\$12,317,769.72	100%	0	\$0.00		0	
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	
Total			13	\$1,460,065.01	100%	0	\$0.00		0	
31412MCU0		FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0	
		Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0	
Total			9	\$1,023,283.59	100%	0	\$0.00		0	

31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	
Total			167	\$23,859,326.54	100%	0	\$0.00		0	
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	
Total			139	\$17,237,869.94	100%	0	\$0.00		0	
31412MCX4		FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	
		Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	
Total			11	\$1,028,145.11	100%	0	\$0.00		0	
31412MCY2		ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	
		CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
		Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	
Total			63	\$15,999,039.73	100%	0	\$0.00		0	
31412MCZ9		ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	
		Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	
Total			123	\$27,970,083.14	100%	0	\$0.00		0	
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	1	\$97,303.82	NA	1	\$97,303.82
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	
			4	\$377,353.84	1.77%	1	\$87,446.53	NA	0	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	1	\$102,115.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	
		1	\$89,922.51	0.42%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE	1	\$88,035.98	0.41%	0	\$0.00	NA	0	

	COMPANY								
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	
Total		221	\$21,346,040.94	100%	4	\$387,445.63		1	\$97,3
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$117,898.40	0.72%	0	\$0.00	NA	0	

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	
Total		139	\$16,323,157.71	100%	0	\$0.00		0	

31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	
		ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	
		EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	
		FIFTH THIRD -	3	\$412,923.60	1.67%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	1	\$121,777.76	NA	1	\$121,7
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	
		2	\$263,103.95	1.06%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	
		1	\$138,930.28	0.56%	0	\$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU								
		THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	
		UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	
		Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	
Total			181	\$24,708,666.91	100%	1	\$121,777.76		1	\$121,7
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	

	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	1	\$225,401.60	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	

	BANK NATIONAL ASSOCIATION								
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	
		1	\$224,806.28	0.52%	0	\$0.00	NA	0	

		NORTHWEST FEDERAL CREDIT UNION							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	1	\$186,869.74	NA	0
		WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0
		Unavailable	66	\$13,726,001.26	31.8%	4	\$880,137.14	NA	1
Total			208	\$43,150,381.50	100%	6	\$1,292,408.48		1
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0
			1	\$159,166.17	1.46%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	1	\$170,636.81	NA	1	\$170,6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	
	KERN SCHOOLS	2	\$308,787.37	2.82%	0	\$0.00	NA	0	

		FEDERAL CREDIT UNION							
		LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
		PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0
Total			68	\$10,938,484.39	100%	1	\$170,636.81		1
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0
		Unavailable	10	\$4,195,412.02	75.67%	1	\$592,960.35	NA	0
Total			14	\$5,544,657.29	100%	1	\$592,960.35		0
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0
			1	\$272,000.00	6.17%	0	\$0.00	NA	0

		AMERICAHOMEKEY, INC							
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0
Total			17	\$4,406,978.63	100%	0	\$0.00		0
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0

	BANK								
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	1	\$183,425.14	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	1	\$235,837.17	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	
		1	\$296,918.78	0.46%	0	\$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	
		11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$356,714.51	0.56%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	
	Unavailable	61	\$17,476,086.68	27.29%	3	\$849,300.61	NA	1	\$479,1
Total		237	\$64,064,777.39	100%	6	\$1,616,678.86		1	\$479,1
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	1	\$108,878.99	NA	1	\$108,8
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	
Total		131	\$15,316,846.58	100%	1	\$108,878.99		1	\$108,8

31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	
Total			216	\$29,553,072.27	100%	0	\$0.00		0	
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	1	\$353,227.56	NA	0	
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$189,733.33	NA	0	
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	3	\$758,260.36	NA	1	\$408,3
		PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
		Unavailable	239	\$63,691,470.75	17.43%	1	\$225,470.63	NA	0	
Total			1,421	\$365,399,767.32	100%	6	\$1,526,691.88		1	\$408,3
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	
		DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	
		Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	
Total			32	\$5,025,013.54	100%	0	\$0.00		0	
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	
		ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	

	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	

	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$86,887.08	0.18%	0	\$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	

	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	
		1	\$80,923.36	0.16%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	
		1	\$82,425.41	0.17%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	1	\$81,439.83	NA	0
Total		756	\$49,347,827.34	100%	1	\$81,439.83		0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	1	\$101,352.83	NA	0	
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	1	\$101,159.76	NA	1	\$101,159.76
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	
		1	\$99,907.38	0.15%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	

	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	1	\$96,878.29	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK,	1	\$104,407.80	0.16%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	
	TOWN AND	2	\$202,800.00	0.3%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	
Total		693	\$67,223,110.00	100%	3	\$299,390.88		1	\$101,1
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	
		6	\$697,545.19	1.37%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0
		3	\$354,423.96	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	
		29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	

	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	
	STATE BANK OF	1	\$114,398.98	0.22%	0	\$0.00	NA	0	

	SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
		1	\$118,636.00	0.23%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
		Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
Total			438	\$51,190,618.00	100%	0	\$0.00		0
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
		AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
		AMERIHOMES MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
		AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0

	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$134,877.95	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	1	\$145,124.17	NA	0	
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	
		3	\$407,148.73	0.46%	0	\$0.00	NA	0	

	FORUM CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	1	\$134,256.16	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	3	\$429,999.27	0.49%	0	\$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	
		1	\$139,870.33	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	

	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	
	Unavailable	115	\$15,756,933.26	17.77%	1	\$132,963.59	NA	0	
Total		649	\$88,601,669.08	100%	3	\$412,343.92		0	
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT	3	\$681,582.49	0.81%	0	\$0.00	NA	0	

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	
		11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	1	\$412,842.48	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	108	\$23,396,175.72	27.77%	1	\$404,749.87	NA	0
Total		380	\$84,161,895.71	100%	2	\$817,592.35		0

31412MDK1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
		BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	
		BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	
		BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$154,603.17	0.2%	0	\$0.00	NA	0	

	UNION							
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$169,846.31	0.22%	0	\$0.00	NA	0

	CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	
Total		485	\$77,745,346.00	100%	0	\$0.00		0	
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	0	
		5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	

Total			68	\$23,006,781.29	100%	0	\$0.00		0	
31412MDM7		AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	
		CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	
		GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	
		KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
		Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	
Total			46	\$11,243,018.26	100%	0	\$0.00		0	
31412MDN5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
			2	\$546,012.77	0.13%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	1	\$281,796.90	NA	1	\$281,7
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	
		1	\$304,000.00	0.07%	0	\$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	
		1	\$318,300.85	0.07%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	1	\$236,562.70	NA	0	
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	
		2	\$385,508.00	0.09%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	1	\$269,738.36	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	

	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	1	\$210,972.32	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	
		1	\$189,824.02	0.04%	0	\$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	MORRILL & JANES	2	\$365,157.52	0.09%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	

	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	
		2	\$636,715.14	0.15%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0

	CREDIT UNION								
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$52,257,800.31	11.92%	2	\$535,794.16	NA	0	
Total		1,635	\$427,896,619.00	100%	6	\$1,534,864.44		1	\$281,7
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	
		Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	
Total			315	\$20,580,852.15	100%	0	\$0.00		0	
31412MDQ8		ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	1	\$91,587.05	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	
Total			321	\$31,373,822.61	100%	1	\$91,587.05		0	
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	
Total			196	\$22,936,094.00	100%	0	\$0.00		0	

31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	1	\$138,833.37	NA	0
		PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	1	\$134,075.82	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0
Total			292	\$40,133,870.59	100%	2	\$272,909.19		0
31412MDT2		ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0
Total			146	\$31,903,172.03	100%	0	\$0.00		0
31412MDU9		ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0
			4	\$643,897.69	1.68%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	2	\$297,315.71	NA	1	\$150,5
		PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$159,825.66	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	
		Unavailable	67	\$10,849,724.72	27.91%	1	\$161,735.11	NA	0	
Total			238	\$38,450,797.00	100%	4	\$618,876.48		1	\$150,5
31412MDV7		CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0	
		Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0	
Total			18	\$6,005,629.94	100%	0	\$0.00		0	
31412MDW5		CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	
		Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	
Total			51	\$12,816,948.46	100%	0	\$0.00		0	
31412MDX3		ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	5	\$1,222,077.58	NA	0	
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	
		Unavailable	248	\$64,190,859.14	28.64%	1	\$290,486.70	NA	0	
Total			854	\$221,606,340.00	100%	6	\$1,512,564.28		0	
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	
Total			46	\$7,434,513.21	100%	0	\$0.00		0	
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	

	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	1	\$67,330.72	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	

	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	1	\$54,611.43	NA	0
Total		362	\$22,518,627.13	100%	2	\$121,942.15		0
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0
		1	\$63,700.00	0.36%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	
		WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	
		Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	
Total			99	\$17,908,358.38	100%	0	\$0.00		0	
31412ME38		ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	
		BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	
		VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
		WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
		WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	
Total			185	\$23,373,629.51	100%	0	\$0.00		0	
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	
Total			149	\$27,954,923.00	100%	0	\$0.00		0	
31412ME53		ABBEVILLE BUILDING AND	1	\$119,587.37	0.19%	0	\$0.00	NA	0	

		LOAN ASSOCIATION							
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0
Total			401	\$62,378,123.93	100%	0	\$0.00		0
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0
Total			227	\$13,378,123.35	100%	0	\$0.00		0
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0

		COMPANY							
		PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0
		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0
Total			116	\$11,340,790.88	100%	0	\$0.00		0
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0
Total			62	\$7,257,789.79	100%	0	\$0.00		0
31412MED6		ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	1	\$142,253.32	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0
Total			102	\$13,829,792.25	100%	1	\$142,253.32		0
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0

		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	1	\$200,969.78	NA	0	
		PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	1	\$182,733.79	NA	1	\$182,7
		Unavailable	28	\$6,873,015.55	42.52%	2	\$383,849.93	NA	0	
Total			72	\$16,166,782.53	100%	4	\$767,553.50		1	\$182,7
31412MEF1		ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	1	\$147,088.50	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	
		Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	
Total			62	\$10,029,904.29	100%	1	\$147,088.50		0	
31412MEG9		ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	1	\$268,450.02	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	4	\$1,334,988.78	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	1	\$205,996.87	NA	1	\$205,9

		PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	
		Unavailable	97	\$25,255,464.89	48.49%	1	\$241,846.86	NA	0	
Total			200	\$51,639,192.00	100%	7	\$2,051,282.53		1	\$205,9
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	1	\$182,311.89	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0	
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	
		3	\$415,385.36	0.68%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	4	\$781,886.93	NA	3	\$548,0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	
	Unavailable	230	\$30,799,322.66	50.43%	6	\$887,776.23	NA	3	\$414,3
Total		455	\$61,072,525.67	100%	11	\$1,851,975.05		6	\$962,4
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	
Total		37	\$5,365,127.92	100%	0	\$0.00		0	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	
		1	\$63,450.47	1.57%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	1	\$69,480.35	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$162,935.49	4.04%	0	\$0.00	NA	0

		CORPORATION							
		SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0
		VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0
Total			70	\$4,028,727.49	100%	1	\$69,480.35		0
31412MEL8		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0
		REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST	1	\$98,848.87	2.49%	0	\$0.00	NA	0

		COMPANY							
		WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,973.06	41.57%	1	\$88,822.86	NA	0
Total			41	\$3,966,693.13	100%	1	\$88,822.86		0
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
		FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0
Total			34	\$4,287,657.53	100%	0	\$0.00		0
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0
			5	\$1,687,711.79	15.02%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	
Total			39	\$11,238,307.48	100%	0	\$0.00		0	
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	
Total			12	\$4,863,406.80	100%	1	\$394,436.63		0	
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	
		FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	1	\$447,896.45	NA	0	
		1	\$382,915.61	1%	0	\$0.00	NA	0	

		TRANSWEST CREDIT UNION								
		WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	
		Unavailable	56	\$17,222,871.65	44.76%	2	\$511,508.32	NA	0	
Total			134	\$38,480,957.42	100%	4	\$1,122,317.99		0	
31412MER5		ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	1	\$118,390.42	NA	1	\$118,3
		WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	1	\$135,819.96	NA	0	
		Unavailable	101	\$11,567,305.01	53.14%	1	\$72,241.98	NA	0	
Total			185	\$21,764,927.31	100%	3	\$326,452.36		1	\$118,3
31412MES3		CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	1	\$80,099.56	NA	0	
		PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	3	\$360,483.87	NA	0	
		Unavailable	37	\$3,643,993.43	31.41%	1	\$127,984.68	NA	0	
Total			130	\$11,388,514.00	100%	5	\$568,568.11		0	
31412MET1		CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	1	\$236,062.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	

		Unavailable	54	\$14,029,600.26	45.05%	1	\$379,972.93	NA	0	
Total			121	\$30,913,310.00	100%	2	\$616,034.93		0	
31412MEU8										
		1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	1	\$50,789.07	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	1	\$108,855.48	NA	0	
		RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	2	\$259,378.92	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
		THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	
		Unavailable	192	\$17,860,789.85	68.71%	4	\$376,967.69	NA	0	
Total			275	\$25,986,348.35	100%	8	\$795,991.16		0	
31412MEV6		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
		EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	5	\$953,352.85	1.96%	1	\$274,300.52	NA	1	\$274,300.52
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
		FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	1	\$335,436.16	NA	0	
		HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE	4	\$434,400.00	0.89%	0	\$0.00	NA	0	

		COMPANY - DEDICATED CHANNEL								
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	
		Unavailable	124	\$28,057,127.09	57.72%	7	\$1,656,366.13	NA	2	\$521,4
Total			214	\$48,602,898.47	100%	9	\$2,266,102.81		3	\$795,7
31412MEW4		ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	
		AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	
			1	\$297,000.00	1.34%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
		1	\$129,538.53	0.58%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0
		5	\$841,005.13	3.79%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
Total			142	\$22,204,681.75	100%	0	\$0.00		0
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
		AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
		AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
			21	\$2,777,641.96	3.19%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	

	CHANNEL								
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	
		1	\$102,343.08	0.12%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	
		3	\$475,867.48	0.55%	0	\$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0
		Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0
Total			557	\$87,032,412.02	100%	0	\$0.00		0
31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	

	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	
Total		86	\$4,872,327.11	100%	0	\$0.00		0	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	
		1	\$104,654.09	0.81%	0	\$0.00	NA	0	

		SPRATT SAVINGS AND LOAN ASSOCIATION								
		ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	
		UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	
		Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	
Total			87	\$12,985,819.84	100%	0	\$0.00		0	
31412SD28		Unavailable	716	\$172,483,674.00	100%	6	\$1,571,079.47	NA	1	\$412,2
Total			716	\$172,483,674.00	100%	6	\$1,571,079.47		1	\$412,2
31412SD36		CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	
		Unavailable	662	\$162,465,952.77	92.85%	1	\$278,590.13	NA	1	\$278,5
Total			712	\$174,986,041.98	100%	1	\$278,590.13		1	\$278,5
31412SD44		CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	
		Unavailable	451	\$110,380,833.76	80.21%	6	\$1,455,831.74	NA	2	\$461,4
Total			568	\$137,619,978.11	100%	6	\$1,455,831.74		2	\$461,4
31412SD51		Unavailable	570	\$130,191,638.36	100%	17	\$3,828,698.30	NA	1	\$294,1
Total			570	\$130,191,638.36	100%	17	\$3,828,698.30		1	\$294,1
31412SD69		CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	
		Unavailable	328	\$93,856,844.70	99.26%	16	\$4,764,367.13	NA	3	\$929,2
Total			331	\$94,557,052.79	100%	16	\$4,764,367.13		3	\$929,2
31412SDX0		CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	
		Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	
Total			34	\$8,033,718.40	100%	0	\$0.00		0	
31412SDY8		CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	
		Unavailable	364	\$96,064,243.06	89.99%	3	\$898,716.53	NA	1	\$244,5
Total			412	\$106,751,687.37	100%	3	\$898,716.53		1	\$244,5

31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	
	Unavailable	411	\$113,280,274.57	62.46%	6	\$1,539,391.48	NA	1	\$223,4
Total		696	\$181,371,761.48	100%	6	\$1,539,391.48		1	\$223,4
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	
	Unavailable	104	\$33,016,402.49	99.28%	2	\$780,631.51	NA	1	\$371,2
Total		105	\$33,257,473.44	100%	2	\$780,631.51		1	\$371,2
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	1	\$564,524.37	NA	0	
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	
Total		64	\$15,364,858.09	100%	1	\$564,524.37		0	
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	
	Unavailable	546	\$130,683,399.41	80.77%	5	\$1,130,980.19	NA	0	
Total		680	\$161,791,828.48	100%	5	\$1,130,980.19		0	
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	
	Unavailable	353	\$69,376,431.11	88.65%	11	\$3,043,462.77	NA	3	\$969,3
Total		400	\$78,259,577.77	100%	11	\$3,043,462.77		3	\$969,3
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	
	Unavailable	387	\$106,209,445.06	96.6%	12	\$3,515,708.82	NA	2	\$516,1
Total		401	\$109,943,051.20	100%	12	\$3,515,708.82		2	\$516,1
31412SJ22	Unavailable	168	\$50,364,402.75	100%	2	\$734,400.00	NA	0	
Total		168	\$50,364,402.75	100%	2	\$734,400.00		0	
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	
Total		86	\$21,993,343.44	100%	0	\$0.00		0	
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	
Total		39	\$10,650,715.95	100%	0	\$0.00		0	
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	
	Unavailable	23	\$6,600,850.48	48.8%	1	\$152,503.93	NA	0	
Total		49	\$13,526,450.15	100%	1	\$152,503.93		0	
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	
	Unavailable	50	\$13,458,940.24	89.95%	1	\$174,586.04	NA	0	
Total		55	\$14,962,650.48	100%	1	\$174,586.04		0	
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	

Total			43	\$13,447,392.02	100%	0	\$0.00		0	
31412SJL0		Unavailable	85	\$23,517,961.45	100%	2	\$768,955.24	NA	0	
Total			85	\$23,517,961.45	100%	2	\$768,955.24		0	
31412SJT3		Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	
Total			123	\$34,088,904.86	100%	0	\$0.00		0	
31412SJU0		Unavailable	40	\$11,139,989.93	100%	2	\$720,560.87	NA	0	
Total			40	\$11,139,989.93	100%	2	\$720,560.87		0	
31412SJZ9		CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	
		Unavailable	48	\$13,289,041.79	64.51%	1	\$237,197.47	NA	0	
Total			88	\$20,599,203.85	100%	1	\$237,197.47		0	
31412SK46		Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	
Total			35	\$2,130,048.87	100%	0	\$0.00		0	
31412SK53		Unavailable	27	\$2,672,463.76	100%	2	\$184,242.40	NA	0	
Total			27	\$2,672,463.76	100%	2	\$184,242.40		0	
31412SK61		Unavailable	11	\$1,305,963.10	100%	1	\$116,673.29	NA	0	
Total			11	\$1,305,963.10	100%	1	\$116,673.29		0	
31412SK79		Unavailable	11	\$1,491,807.56	100%	1	\$129,178.41	NA	0	
Total			11	\$1,491,807.56	100%	1	\$129,178.41		0	
31412SK87		CITIMORTGAGE, INC.	1	\$310,500.00	5%	0	\$0.00	NA	0	
		Unavailable	22	\$5,904,682.12	95%	0	\$0.00	NA	0	
Total			23	\$6,215,182.12	100%	0	\$0.00		0	
31412SK95		CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	
		Unavailable	72	\$4,823,196.29	95.46%	2	\$158,827.25	NA	1	\$79,1
Total			76	\$5,052,815.68	100%	2	\$158,827.25		1	\$79,1
31412SKD6		Unavailable	141	\$40,292,996.48	100%	3	\$739,341.38	NA	0	
Total			141	\$40,292,996.48	100%	3	\$739,341.38		0	
31412SKE4		Unavailable	133	\$39,947,488.86	100%	1	\$316,751.61	NA	0	
Total			133	\$39,947,488.86	100%	1	\$316,751.61		0	
31412SKF1		Unavailable	94	\$28,425,487.50	100%	4	\$1,300,879.20	NA	1	\$341,9
Total			94	\$28,425,487.50	100%	4	\$1,300,879.20		1	\$341,9
31412SL29		CITIMORTGAGE, INC.	1	\$171,859.01	2.88%	0	\$0.00	NA	0	

		Unavailable	28	\$5,795,269.51	97.12%	0	\$0.00	NA	0	
Total			29	\$5,967,128.52	100%	0	\$0.00		0	
31412SL37		Unavailable	17	\$3,602,248.57	100%	1	\$171,515.57	NA	0	
Total			17	\$3,602,248.57	100%	1	\$171,515.57		0	
31412SL45		CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	
		Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	
Total			158	\$40,745,063.53	100%	0	\$0.00		0	
31412SL52		CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	
		Unavailable	72	\$15,886,233.54	80%	3	\$794,257.00	NA	0	
Total			94	\$19,857,493.11	100%	3	\$794,257.00		0	
31412SL60		CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	
		Unavailable	148	\$29,247,792.95	94.25%	3	\$874,215.23	NA	0	
Total			158	\$31,031,178.39	100%	3	\$874,215.23		0	
31412SL78		CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	
		Unavailable	139	\$25,880,941.26	99.18%	4	\$838,417.35	NA	0	
Total			141	\$26,094,432.07	100%	4	\$838,417.35		0	
31412SL86		Unavailable	64	\$10,032,049.38	100%	1	\$124,716.19	NA	0	
Total			64	\$10,032,049.38	100%	1	\$124,716.19		0	
31412SL94		CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	
		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	
Total			166	\$44,906,091.33	100%	0	\$0.00		0	
31412SLA1		Unavailable	36	\$3,512,168.88	100%	1	\$94,545.52	NA	0	
Total			36	\$3,512,168.88	100%	1	\$94,545.52		0	
31412SLB9		CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	
		Unavailable	72	\$9,471,624.16	98.66%	3	\$380,968.15	NA	1	\$111,000.00
Total			73	\$9,600,027.69	100%	3	\$380,968.15		1	\$111,000.00
31412SLC7		Unavailable	15	\$5,663,131.66	100%	1	\$380,283.39	NA	0	
Total			15	\$5,663,131.66	100%	1	\$380,283.39		0	
31412SLD5		Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0	
Total			36	\$8,361,510.62	100%	0	\$0.00		0	
31412SLE3		CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	1	\$78,292.04	NA	0	
		Unavailable	22	\$1,571,120.58	29.03%	1	\$78,224.96	NA	0	
Total			80	\$5,412,958.13	100%	2	\$156,517.00		0	

31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	1	\$90,059.22	NA	0	
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	
Total		125	\$12,306,283.18	100%	1	\$90,059.22		0	
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,936,277.60	38.99%	1	\$139,988.67	NA	1	\$139,988.67
Total		57	\$7,530,428.81	100%	1	\$139,988.67		1	\$139,988.67
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	68	\$16,980,146.26	98.75%	4	\$967,132.02	NA	0	
Total		69	\$17,195,146.26	100%	4	\$967,132.02		0	
31412SLJ2	CITIMORTGAGE, INC.	1	\$184,194.57	15.93%	0	\$0.00	NA	0	
	Unavailable	3	\$971,791.83	84.07%	0	\$0.00	NA	0	
Total		4	\$1,155,986.40	100%	0	\$0.00		0	
31412SLK9	CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0	
	Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA	0	
Total		9	\$2,316,079.59	100%	0	\$0.00		0	
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	
	Unavailable	99	\$24,462,903.66	97.32%	4	\$1,405,139.83	NA	0	
Total		102	\$25,135,648.70	100%	4	\$1,405,139.83		0	
31412SLP8	Unavailable	45	\$10,347,397.86	100%	2	\$493,886.84	NA	1	\$363,886.84
Total		45	\$10,347,397.86	100%	2	\$493,886.84		1	\$363,886.84
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	
Total		17	\$5,069,149.48	100%	0	\$0.00		0	
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	
Total		588	\$153,553,363.84	100%	0	\$0.00		0	
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	
	Unavailable	271	\$62,642,103.99	79.28%	3	\$555,550.43	NA	0	
Total		343	\$79,013,299.20	100%	3	\$555,550.43		0	
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	2	\$560,996.86	NA	0	
	Unavailable	662	\$131,827,460.98	82.06%	17	\$3,418,683.11	NA	1	\$266,283.11
Total		812	\$160,651,995.07	100%	19	\$3,979,679.97		1	\$266,283.11
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	

		Unavailable	433	\$80,602,114.70	99.23%	22	\$5,130,090.22	NA	7	\$1,905,4
Total			438	\$81,223,746.78	100%	22	\$5,130,090.22		7	\$1,905,4
31412SLV5		CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	
		Unavailable	368	\$56,385,438.67	99.73%	17	\$3,170,026.53	NA	1	\$408,9
Total			369	\$56,535,332.80	100%	17	\$3,170,026.53		1	\$408,9
31412SLW3		Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	
Total			49	\$5,479,230.23	100%	0	\$0.00		0	
31412SLX1		CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	
		Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	
Total			235	\$61,558,700.65	100%	0	\$0.00		0	
31412SLY9		CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	
		Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	
Total			71	\$15,414,330.39	100%	0	\$0.00		0	
31412SLZ6		CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	
		Unavailable	62	\$15,288,694.59	97.07%	1	\$172,821.89	NA	0	
Total			64	\$15,749,694.59	100%	1	\$172,821.89		0	
31412SM36		CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	
		Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	
Total			49	\$10,930,605.87	100%	0	\$0.00		0	
31412SM44		Unavailable	10	\$2,827,612.29	100%	1	\$210,090.00	NA	0	
Total			10	\$2,827,612.29	100%	1	\$210,090.00		0	
31412SM51		CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	
		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	
Total			140	\$39,554,266.94	100%	0	\$0.00		0	
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	
		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	
Total			203	\$47,554,487.65	100%	0	\$0.00		0	
31412SM77		CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	
		Unavailable	80	\$21,172,686.93	95.72%	2	\$469,742.97	NA	0	
Total			85	\$22,119,165.67	100%	2	\$469,742.97		0	
31412SM85		Unavailable	16	\$4,776,630.99	100%	2	\$665,538.87	NA	0	
Total			16	\$4,776,630.99	100%	2	\$665,538.87		0	
31412SM93		CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0	

		Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0
Total			13	\$3,348,536.54	100%	0	\$0.00		0
31412SMA0		CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
		Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0
Total			52	\$13,509,810.43	100%	0	\$0.00		0
31412SNA9		CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
		Unavailable	69	\$18,263,764.06	91.48%	1	\$121,710.77	NA	0
Total			76	\$19,965,387.06	100%	1	\$121,710.77		0
31412SNB7		CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
		Unavailable	72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0
Total			84	\$19,070,059.39	100%	1	\$278,205.23		0
31412SNC5		CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
Total			20	\$5,257,796.61	100%	0	\$0.00		0
31412SND3		Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
Total			14	\$3,243,103.05	100%	0	\$0.00		0
31412SP25		CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
Total			103	\$5,532,726.45	100%	0	\$0.00		0
31412SP33		CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
		Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
Total			40	\$1,978,550.59	100%	0	\$0.00		0
31412SP41		CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
Total			21	\$1,922,601.20	100%	0	\$0.00		0
31412SP58		CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
		Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
Total			83	\$18,615,306.96	100%	0	\$0.00		0
31412SP66		CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
		Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0
Total			76	\$10,155,830.88	100%	0	\$0.00		0
31412SP74		CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0
Total			121	\$14,072,704.06	100%	0	\$0.00		0

31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable	75	\$13,294,334.27	90.64%	1	\$134,085.49	NA	0
Total		84	\$14,667,582.74	100%	1	\$134,085.49		0
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0
Total		17	\$1,409,054.37	100%	0	\$0.00		0
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
Total		13	\$2,780,300.00	100%	0	\$0.00		0
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
Total		87	\$14,918,673.46	100%	0	\$0.00		0
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
Total		33	\$6,125,940.72	100%	0	\$0.00		0
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
Total		59	\$7,211,463.59	100%	0	\$0.00		0
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
Total		32	\$4,007,038.85	100%	0	\$0.00		0
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0
Total		34	\$5,156,090.86	100%	0	\$0.00		0
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0
Total		11	\$2,807,111.83	100%	0	\$0.00		0
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0
Total		125	\$33,179,179.99	100%	0	\$0.00		0
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0
Total		17	\$1,851,355.39	100%	0	\$0.00		0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	1	\$307,800.94	NA	0
Total		47	\$12,301,217.00	100%	1	\$307,800.94		0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	1	\$113,878.25	NA	0
Total		36	\$9,424,446.00	100%	1	\$113,878.25		0

31413E6W0		Unavailable	5	\$1,637,791.00	100%	0	\$0.00	NA	0	
Total			5	\$1,637,791.00	100%	0	\$0.00		0	
31413E6X8		Unavailable	5	\$1,331,100.00	100%	0	\$0.00	NA	0	
Total			5	\$1,331,100.00	100%	0	\$0.00		0	
31413E6Y6		Unavailable	6	\$1,732,354.00	100%	2	\$655,107.56	NA	1	\$190,9
Total			6	\$1,732,354.00	100%	2	\$655,107.56		1	\$190,9
31413E6Z3		Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0	
Total			5	\$1,388,613.00	100%	0	\$0.00		0	
31413EEN1		Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	
Total			54	\$16,333,632.10	100%	0	\$0.00		0	
31413EEP6		Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	
Total			56	\$16,576,518.41	100%	0	\$0.00		0	
31413EEQ4		Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	
Total			36	\$11,624,820.07	100%	0	\$0.00		0	
31413EFD2		Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	
Total			79	\$22,776,595.00	100%	0	\$0.00		0	
31413EFE0		Unavailable	108	\$32,764,222.00	100%	1	\$411,964.00	NA	0	
Total			108	\$32,764,222.00	100%	1	\$411,964.00		0	
31413EFF7		Unavailable	35	\$11,371,901.45	100%	1	\$367,183.69	NA	0	
Total			35	\$11,371,901.45	100%	1	\$367,183.69		0	
31413EFG5		Unavailable	58	\$16,721,619.99	100%	1	\$360,000.00	NA	1	\$360,0
Total			58	\$16,721,619.99	100%	1	\$360,000.00		1	\$360,0
31413EFH3		Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	
Total			47	\$15,597,198.44	100%	0	\$0.00		0	
31413GD80		THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	
Total			11	\$1,026,950.12	100%	0	\$0.00		0	
31413GD98		THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0	
Total			7	\$1,014,156.84	100%	0	\$0.00		0	
31413GEB2			18	\$3,547,711.40	100%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			18	\$3,547,711.40	100%	0	\$0.00		0	
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	3	\$804,413.08	NA	2	\$604,9
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	
Total			259	\$50,283,202.77	100%	3	\$804,413.08		2	\$604,9
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	
Total			169	\$32,407,257.66	100%	0	\$0.00		0	
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	
Total			60	\$3,333,067.22	100%	0	\$0.00		0	
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	
Total			45	\$2,918,813.74	100%	0	\$0.00		0	
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	
Total			21	\$4,245,632.02	100%	0	\$0.00		0	
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	1	\$79,924.97	NA	1	\$79,9
Total			83	\$5,294,231.22	100%	1	\$79,924.97		1	\$79,9
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	
Total			57	\$5,587,116.12	100%	0	\$0.00		0	
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	
Total			21	\$3,246,068.76	100%	0	\$0.00		0	
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	
Total			51	\$7,217,891.99	100%	0	\$0.00		0	
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0	
Total			25	\$4,761,951.45	100%	0	\$0.00		0	

31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	
Total			34	\$5,068,013.80	100%	0	\$0.00		0	
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	
Total			7	\$2,070,001.62	100%	0	\$0.00		0	
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	
Total			8	\$2,211,350.00	100%	0	\$0.00		0	
31413L6G9		GUILD MORTGAGE COMPANY	8	\$1,812,000.00	90.71%	0	\$0.00	NA	0	
		Unavailable	1	\$185,600.00	9.29%	0	\$0.00	NA	0	
Total			9	\$1,997,600.00	100%	0	\$0.00		0	
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	
Total			9	\$2,513,470.00	100%	0	\$0.00		0	
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	
Total			175	\$48,947,059.87	100%	0	\$0.00		0	
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	1	\$215,210.41	NA	0	
		Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	
Total			56	\$15,110,948.23	100%	1	\$215,210.41		0	
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,915,156.06	44.75%	2	\$962,910.74	NA	1	\$523,4
Total			53	\$15,454,270.55	100%	2	\$962,910.74		1	\$523,4
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	
Total			14	\$3,289,481.22	100%	0	\$0.00		0	
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	
Total			7	\$1,725,775.42	100%	0	\$0.00		0	

31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	
Total			15	\$1,248,920.99	100%	0	\$0.00		0	
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	
		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	
Total			19	\$1,600,368.64	100%	0	\$0.00		0	
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	
Total			24	\$3,170,074.39	100%	0	\$0.00		0	
31413LWG0		WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	
		Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	
Total			14	\$1,824,926.37	100%	0	\$0.00		0	
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	
Total			15	\$2,439,254.11	100%	0	\$0.00		0	
31413LWN5		WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA	0	
		Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	NA	0	
Total			13	\$3,896,830.00	100%	0	\$0.00		0	
31413LWQ8		WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	2	\$719,228.05	NA	0	
		Unavailable	30	\$10,188,097.68	73.33%	3	\$1,013,624.68	NA	1	\$464,000.00
Total			42	\$13,894,437.68	100%	5	\$1,732,852.73		1	\$464,000.00
31413MGJ0		SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	
Total			46	\$7,864,973.74	100%	0	\$0.00		0	
31413MGK7		SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	
Total			24	\$2,628,667.86	100%	0	\$0.00		0	
31413N6L4		GMAC MORTGAGE,	7	\$1,508,910.43	100%	0	\$0.00	NA	0	

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			7	\$1,508,910.43	100%	0	\$0.00		0
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0
Total			15	\$3,079,754.33	100%	0	\$0.00		0
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	1	\$263,758.15	NA	0
Total			79	\$16,992,683.92	100%	1	\$263,758.15		0
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0
Total			62	\$10,432,875.00	100%	0	\$0.00		0
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
Total			74	\$12,339,717.22	100%	0	\$0.00		0
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
Total			52	\$6,190,220.16	100%	0	\$0.00		0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
Total			128	\$24,570,137.55	100%	0	\$0.00		0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0
Total			236	\$49,685,833.55	100%	0	\$0.00		0

31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	1	\$342,396.71	NA	0	
Total			279	\$49,670,006.43	100%	1	\$342,396.71		0	
31413QEI3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	
Total			6	\$1,123,057.40	100%	0	\$0.00		0	
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	1	\$145,489.25	NA	0	
Total			165	\$32,087,003.90	100%	1	\$145,489.25		0	
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	
Total			200	\$39,834,532.02	100%	0	\$0.00		0	
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	
Total			262	\$43,043,658.37	100%	0	\$0.00		0	
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	
Total			148	\$29,580,726.47	100%	0	\$0.00		0	
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	1	\$294,711.48	NA	0	
Total			112	\$17,577,304.57	100%	1	\$294,711.48		0	
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	

Total			25	\$4,734,736.44	100%	0	\$0.00		0	
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	
Total			68	\$14,893,372.18	100%	0	\$0.00		0	
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	
Total			187	\$32,628,309.76	100%	0	\$0.00		0	
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	
Total			203	\$40,730,343.58	100%	0	\$0.00		0	
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	
Total			50	\$11,198,904.00	100%	0	\$0.00		0	
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	
Total			19	\$4,295,973.48	100%	0	\$0.00		0	
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	
Total			88	\$23,660,723.80	100%	0	\$0.00		0	
31413R2U9		Unavailable	179	\$49,306,113.55	100%	2	\$550,876.60	NA	1	\$274,0
Total			179	\$49,306,113.55	100%	2	\$550,876.60		1	\$274,0
31413R2V7		Unavailable	359	\$99,168,292.69	100%	3	\$632,698.46	NA	1	\$379,4
Total			359	\$99,168,292.69	100%	3	\$632,698.46		1	\$379,4
31413R2W5		Unavailable	382	\$105,043,937.34	100%	1	\$359,183.42	NA	0	
Total			382	\$105,043,937.34	100%	1	\$359,183.42		0	
31413R2X3		Unavailable	443	\$112,624,570.74	100%	6	\$2,007,192.77	NA	0	

Total			443	\$112,624,570.74	100%	6	\$2,007,192.77		0	
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	8	\$1,964,171.78	NA	0	
Total			475	\$113,836,066.87	100%	8	\$1,964,171.78		0	
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	5	\$1,262,636.66	NA	0	
Total			352	\$82,941,677.05	100%	5	\$1,262,636.66		0	
31413R3A2		Unavailable	146	\$37,358,617.45	100%	5	\$1,617,264.40	NA	1	\$279,7
Total			146	\$37,358,617.45	100%	5	\$1,617,264.40		1	\$279,7
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	
		Unavailable	179	\$45,489,142.21	99.87%	4	\$1,105,857.31	NA	2	\$444,1
Total			180	\$45,548,087.74	100%	4	\$1,105,857.31		2	\$444,1
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	
Total			321	\$94,315,859.43	100%	0	\$0.00		0	
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	
Total			51	\$13,824,161.16	100%	0	\$0.00		0	
31413R3E4		Unavailable	184	\$52,543,263.00	100%	1	\$200,632.25	NA	0	
Total			184	\$52,543,263.00	100%	1	\$200,632.25		0	
31413R3F1		Unavailable	504	\$134,313,461.00	100%	3	\$1,059,413.82	NA	0	
Total			504	\$134,313,461.00	100%	3	\$1,059,413.82		0	
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	
Total			11	\$1,024,754.87	100%	0	\$0.00		0	
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	
Total			10	\$1,046,649.80	100%	0	\$0.00		0	
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	
Total			14	\$1,918,598.21	100%	0	\$0.00		0	
31413RVW3		Unavailable	5	\$1,519,549.37	100%	0	\$0.00	NA	0	
Total			5	\$1,519,549.37	100%	0	\$0.00		0	
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	
Total			23	\$4,506,665.88	100%	0	\$0.00		0	

31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	1	\$169,362.70	NA	0	
	Unavailable	97	\$20,337,262.28	64.94%	2	\$470,210.65	NA	1	\$175,3
Total		155	\$31,318,065.16	100%	3	\$639,573.35		1	\$175,3
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	
Total		96	\$17,320,078.85	100%	0	\$0.00		0	
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	
Total		8	\$1,300,097.62	100%	0	\$0.00		0	
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	
Total		5	\$1,242,599.34	100%	0	\$0.00		0	
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	
Total		17	\$3,535,440.61	100%	0	\$0.00		0	
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,056,037.16	56.89%	1	\$224,081.19	NA	0	
Total		47	\$5,371,813.16	100%	1	\$224,081.19		0	
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	
Total		121	\$19,501,391.15	100%	0	\$0.00		0	
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	
Total		18	\$5,204,379.00	100%	0	\$0.00		0	
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	
Total		20	\$4,981,937.84	100%	0	\$0.00		0	

31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
Total			30	\$5,592,374.00	100%	0	\$0.00		0
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
Total			32	\$7,896,842.00	100%	0	\$0.00		0
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
Total			120	\$28,462,786.49	100%	0	\$0.00		0
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0
Total			39	\$8,510,340.59	100%	0	\$0.00		0
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
Total			6	\$632,549.12	100%	0	\$0.00		0
31413S2Z6		COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0
		Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0
Total			3	\$344,384.04	100%	0	\$0.00		0
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0
		Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0
Total			2	\$346,470.77	100%	0	\$0.00		0
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
Total			1	\$59,601.44	100%	0	\$0.00		0
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0
Total			2	\$283,610.62	100%	0	\$0.00		0
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	1	\$209,782.02	NA	0
Total			38	\$9,149,234.73	100%	1	\$209,782.02		0

31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	1	\$220,489.42	NA	0
Total			128	\$25,346,090.65	100%	1	\$220,489.42		0
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	3	\$534,098.87	NA	0
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
Total			41	\$7,051,783.77	100%	3	\$534,098.87		0
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	1	\$273,366.71	NA	0
Total			8	\$1,603,603.00	100%	1	\$273,366.71		0
31413S3J1		Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0
Total			3	\$246,952.59	100%	0	\$0.00		0
31413S3K8		Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0
Total			1	\$107,775.64	100%	0	\$0.00		0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
Total			2	\$195,345.49	100%	0	\$0.00		0
31413S3M4		Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0
Total			7	\$341,130.72	100%	0	\$0.00		0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0
Total			7	\$1,413,240.09	100%	0	\$0.00		0
31413S3Q5		Unavailable	2	\$354,818.98	100%	0	\$0.00	NA	0
Total			2	\$354,818.98	100%	0	\$0.00		0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
Total			12	\$2,904,098.23	100%	1	\$262,456.09		0
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0
Total			26	\$2,667,778.68	100%	0	\$0.00		0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0

		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0
Total			10	\$1,164,633.82	100%	0	\$0.00		0
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0
Total			2	\$279,637.73	100%	0	\$0.00		0
31413S3V4		Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
Total			3	\$340,212.51	100%	0	\$0.00		0
31413S3W2		Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0
Total			1	\$107,376.69	100%	0	\$0.00		0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
Total			6	\$459,133.17	100%	0	\$0.00		0
31413S3Y8		Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
Total			4	\$523,276.47	100%	0	\$0.00		0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
Total			1	\$117,738.31	100%	0	\$0.00		0
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
Total			13	\$2,807,827.00	100%	0	\$0.00		0
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
Total			17	\$4,869,540.08	100%	0	\$0.00		0
31413S4C5		Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
Total			2	\$406,306.25	100%	0	\$0.00		0
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0
Total			4	\$538,554.27	100%	0	\$0.00		0
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
Total			6	\$974,952.28	100%	0	\$0.00		0
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
Total			9	\$1,458,140.07	100%	0	\$0.00		0

31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
Total			3	\$276,903.51	100%	0	\$0.00		0
31413S4H4		Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0
Total			2	\$252,656.14	100%	0	\$0.00		0
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
Total			3	\$397,500.00	100%	0	\$0.00		0
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
Total			2	\$203,749.34	100%	0	\$0.00		0
31413S4M3		Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
Total			1	\$161,704.95	100%	0	\$0.00		0
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
Total			1	\$67,859.63	100%	0	\$0.00		0
31413S4Q4		Unavailable	1	\$168,773.60	100%	0	\$0.00	NA	0
Total			1	\$168,773.60	100%	0	\$0.00		0
31413S4R2		Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0
Total			1	\$139,378.00	100%	0	\$0.00		0
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0
Total			2	\$358,665.60	100%	0	\$0.00		0
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
Total			2	\$425,000.00	100%	0	\$0.00		0
31413S4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	100%	0	\$0.00	NA	0
Total			1	\$119,200.00	100%	0	\$0.00		0
31413S4W1		Unavailable	3	\$615,720.25	100%	0	\$0.00	NA	0
Total			3	\$615,720.25	100%	0	\$0.00		0
31413S4X9		Unavailable	4	\$885,859.81	100%	0	\$0.00	NA	0
Total			4	\$885,859.81	100%	0	\$0.00		0
31413S4Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	43.82%	0	\$0.00	NA	0

		Unavailable	1	\$237,203.04	56.18%	0	\$0.00	NA	0
Total			2	\$422,203.04	100%	0	\$0.00		0
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0
Total			1	\$220,497.70	100%	0	\$0.00		0
31413S5D2		Unavailable	1	\$188,911.35	100%	0	\$0.00	NA	0
Total			1	\$188,911.35	100%	0	\$0.00		0
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
Total			1	\$96,888.74	100%	0	\$0.00		0
31413S5F7		Unavailable	2	\$308,029.87	100%	0	\$0.00	NA	0
Total			2	\$308,029.87	100%	0	\$0.00		0
31413S5G5		Unavailable	1	\$138,000.00	100%	0	\$0.00	NA	0
Total			1	\$138,000.00	100%	0	\$0.00		0
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
Total			12	\$1,757,585.06	100%	0	\$0.00		0
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
Total			13	\$2,386,065.00	100%	0	\$0.00		0
31413S5P5		Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
Total			1	\$190,204.00	100%	0	\$0.00		0
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
Total			10	\$2,468,168.24	100%	0	\$0.00		0
31413S5S9		COUNTRYWIDE HOME LOANS, INC.	3	\$254,896.21	100%	0	\$0.00	NA	0
Total			3	\$254,896.21	100%	0	\$0.00		0
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
Total			33	\$3,148,102.27	100%	0	\$0.00		0
31413S5U4		Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0
Total			10	\$781,114.94	100%	0	\$0.00		0

31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	
Total			2	\$136,699.62	100%	0	\$0.00		0	
31413S5W0		Unavailable	1	\$38,950.00	100%	0	\$0.00	NA	0	
Total			1	\$38,950.00	100%	0	\$0.00		0	
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	
Total			28	\$2,196,252.22	100%	0	\$0.00		0	
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	
Total			3	\$268,059.08	100%	0	\$0.00		0	
31413S6K5		Unavailable	2	\$496,052.72	100%	0	\$0.00	NA	0	
Total			2	\$496,052.72	100%	0	\$0.00		0	
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	
Total			5	\$693,225.00	100%	0	\$0.00		0	
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	
Total			3	\$436,650.00	100%	0	\$0.00		0	
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	
Total			21	\$5,209,805.15	100%	0	\$0.00		0	
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	4	\$1,192,098.87	NA	1	\$273,1
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	
Total			293	\$67,194,710.58	100%	4	\$1,192,098.87		1	\$273,1
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	
Total			162	\$41,064,633.37	100%	0	\$0.00		0	
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	6	\$1,638,339.91	NA	0	
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	
Total			124	\$27,966,022.81	100%	6	\$1,638,339.91		0	
31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0	

		Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0	
Total			5	\$1,270,600.00	100%	0	\$0.00		0	
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	
Total			1	\$99,670.12	100%	0	\$0.00		0	
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	
Total			1	\$219,900.00	100%	0	\$0.00		0	
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	
Total			10	\$627,198.80	100%	0	\$0.00		0	
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	
Total			1	\$96,643.12	100%	0	\$0.00		0	
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	
Total			1	\$25,750.00	100%	0	\$0.00		0	
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0	
Total			4	\$743,110.79	100%	0	\$0.00		0	
31413SU44		Unavailable	4	\$710,715.70	100%	0	\$0.00	NA	0	
Total			4	\$710,715.70	100%	0	\$0.00		0	
31413SU51		Unavailable	10	\$1,938,687.55	100%	1	\$160,390.98	NA	1	\$160,390.98
Total			10	\$1,938,687.55	100%	1	\$160,390.98		1	\$160,390.98
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0	
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	
Total			13	\$2,430,840.52	100%	0	\$0.00		0	
31413SU77		Unavailable	1	\$161,536.82	100%	0	\$0.00	NA	0	
Total			1	\$161,536.82	100%	0	\$0.00		0	
31413SU85		Unavailable	1	\$153,548.93	100%	0	\$0.00	NA	0	
Total			1	\$153,548.93	100%	0	\$0.00		0	
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0	
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	
Total			2	\$329,947.12	100%	0	\$0.00		0	
31413SUU6			5	\$466,084.03	13.85%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0
Total			31	\$3,365,333.61	100%	0	\$0.00		0
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0
Total			12	\$1,372,672.60	100%	0	\$0.00		0
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
Total			3	\$190,843.41	100%	0	\$0.00		0
31413SUZ5		Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0
Total			7	\$1,233,525.32	100%	0	\$0.00		0
31413SV35		COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%	0	\$0.00	NA	0
		Unavailable	2	\$180,236.59	60.63%	0	\$0.00	NA	0
Total			3	\$297,273.61	100%	0	\$0.00		0
31413SV43		COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$301,875.58	54.09%	0	\$0.00	NA	0
Total			5	\$558,089.02	100%	0	\$0.00		0
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$740,931.61	67.28%	1	\$141,063.20	NA	0
Total			6	\$1,101,283.65	100%	1	\$141,063.20		0
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
Total			3	\$567,933.23	100%	0	\$0.00		0
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
Total			8	\$1,433,175.57	100%	0	\$0.00		0
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
Total			10	\$2,486,800.00	100%	0	\$0.00		0
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
		Unavailable	3	\$851,200.00	70.89%	1	\$199,708.08	NA	0
Total			4	\$1,200,737.00	100%	1	\$199,708.08		0

31413SWD2	Unavailable	1	\$239,805.80	100%	0	\$0.00	NA	0
Total		1	\$239,805.80	100%	0	\$0.00		0
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
Total		4	\$655,823.76	100%	0	\$0.00		0
31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
Total		1	\$128,824.35	100%	0	\$0.00		0
31413SWK6	Unavailable	1	\$241,027.61	100%	0	\$0.00	NA	0
Total		1	\$241,027.61	100%	0	\$0.00		0
31413SWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,108.43	100%	0	\$0.00	NA	0
Total		1	\$234,108.43	100%	0	\$0.00		0
31413SWM2	Unavailable	1	\$188,103.36	100%	0	\$0.00	NA	0
Total		1	\$188,103.36	100%	0	\$0.00		0
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
Total		2	\$505,150.00	100%	0	\$0.00		0
31413SWR1	Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0
Total		1	\$124,499.44	100%	0	\$0.00		0
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total		4	\$325,705.29	100%	0	\$0.00		0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total		3	\$242,980.34	100%	0	\$0.00		0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total		3	\$348,593.51	100%	0	\$0.00		0
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
Total		2	\$274,171.38	100%	0	\$0.00		0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0
Total		18	\$2,343,120.91	100%	0	\$0.00		0

31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
Total			3	\$652,406.00	100%	0	\$0.00		0
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
Total			7	\$1,684,548.00	100%	0	\$0.00		0
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
Total			1	\$79,707.87	100%	0	\$0.00		0
31413SXXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
Total			1	\$98,903.35	100%	0	\$0.00		0
31413SXX7		Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
Total			1	\$159,881.84	100%	0	\$0.00		0
31413SXY5		Unavailable	1	\$282,999.99	100%	0	\$0.00	NA	0
Total			1	\$282,999.99	100%	0	\$0.00		0
31413SXZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
Total			1	\$166,260.00	100%	0	\$0.00		0
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
Total			45	\$12,092,154.37	100%	0	\$0.00		0
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
Total			19	\$3,991,060.00	100%	0	\$0.00		0
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	1	\$182,692.18	NA	0
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
Total			51	\$11,770,463.14	100%	1	\$182,692.18		0
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	1	\$106,440.59	NA	0
		Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	0
Total			35	\$6,421,868.99	100%	2	\$295,203.69		0
31413SY65		COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0

Total			7	\$1,957,818.65	100%	0	\$0.00		0
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
Total			2	\$262,709.94	100%	0	\$0.00		0
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total			16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total			22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	1	\$351,287.66	NA	0
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
Total			69	\$16,441,639.57	100%	1	\$351,287.66		0
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total			29	\$6,134,581.73	100%	0	\$0.00		0
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	1	\$194,653.30	NA	0
		Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
Total			19	\$5,759,108.00	100%	1	\$194,653.30		0
31413SYL2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,660,522.00	100%	0	\$0.00	NA	0
Total			5	\$1,660,522.00	100%	0	\$0.00		0
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total			5	\$873,303.39	100%	0	\$0.00		0
31413SYP3		COUNTRYWIDE	1	\$117,819.46	28.96%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
Total			3	\$406,873.95	100%	0	\$0.00		0
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,302,414.88	88.19%	0	\$0.00	NA	0
Total			7	\$1,476,750.74	100%	0	\$0.00		0
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYT5		Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
Total			5	\$1,498,099.58	100%	0	\$0.00		0
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0
Total			10	\$2,136,467.20	100%	0	\$0.00		0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	1	\$229,574.91	NA	0
Total			9	\$2,286,397.92	100%	1	\$229,574.91		0
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total			23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
Total			6	\$1,763,533.28	100%	0	\$0.00		0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
Total			1	\$201,400.00	100%	0	\$0.00		0
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
Total			4	\$1,096,613.67	100%	0	\$0.00		0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
Total			6	\$982,244.92	100%	0	\$0.00		0

31413SZ64		Unavailable	1	\$194,310.85	100%	0	\$0.00	NA	0
Total			1	\$194,310.85	100%	0	\$0.00		0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
Total			1	\$108,256.76	100%	0	\$0.00		0
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
Total			6	\$389,662.01	100%	0	\$0.00		0
31413SZA5		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	20.87%	0	\$0.00	NA	0
		Unavailable	4	\$804,000.40	79.13%	0	\$0.00	NA	0
Total			5	\$1,016,000.40	100%	0	\$0.00		0
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0
Total			13	\$2,848,072.40	100%	0	\$0.00		0
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
Total			4	\$585,976.69	100%	0	\$0.00		0
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0
Total			22	\$5,984,546.53	100%	0	\$0.00		0
31413SZG2		Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	0
Total			3	\$838,470.59	100%	0	\$0.00		0
31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0
Total			10	\$2,249,696.50	100%	0	\$0.00		0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	1	\$136,682.05	NA	0
		Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0
Total			86	\$15,435,469.99	100%	1	\$136,682.05		0
31413SZK3			31	\$3,824,700.61	33.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$7,499,442.54	66.23%	1	\$188,359.37	NA	1	\$188,359.37
Total			83	\$11,324,143.15	100%	1	\$188,359.37		1	\$188,359.37
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,315.60	88.06%	2	\$463,921.99	NA	1	\$211,613.60
Total			8	\$1,088,191.63	100%	2	\$463,921.99		1	\$211,613.60
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,832.32	100%	0	\$0.00		0	\$0.00
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,676.24	100%	0	\$0.00		0	\$0.00
31413SZP2		Unavailable	1	\$174,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,153.30	100%	0	\$0.00		0	\$0.00
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,430.76	100%	0	\$0.00		0	\$0.00
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,738.51	100%	0	\$0.00		0	\$0.00
31413SZT4		Unavailable	1	\$93,329.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,329.50	100%	0	\$0.00		0	\$0.00
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,561.29	100%	0	\$0.00		0	\$0.00
31413SZV9		Unavailable	3	\$558,615.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$558,615.26	100%	0	\$0.00		0	\$0.00
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,113.59	100%	0	\$0.00		0	\$0.00
31413TAC6		COUNTRYWIDE HOME LOANS, INC.	1	\$149,000.00	20.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$589,735.94	79.83%	1	\$191,097.03	NA	0
Total			4	\$738,735.94	100%	1	\$191,097.03		0
31413TAD4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,447.00	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$235,966.87	10.32%	0	\$0.00	NA	0
Total			9	\$2,287,413.87	100%	0	\$0.00		0
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	2	\$786,785.29	NA	0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
Total			25	\$7,244,697.49	100%	2	\$786,785.29		0
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
Total			15	\$4,080,774.16	100%	0	\$0.00		0
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
Total			7	\$2,156,519.47	100%	0	\$0.00		0
31413TAJ1		Unavailable	1	\$137,623.03	100%	0	\$0.00	NA	0
Total			1	\$137,623.03	100%	0	\$0.00		0
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0
Total			6	\$1,897,104.00	100%	0	\$0.00		0
31413TAM4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,323,001.00	100%	1	\$343,510.64	NA	0
Total			4	\$1,323,001.00	100%	1	\$343,510.64		0
31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0
		Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0
Total			4	\$1,066,796.39	100%	0	\$0.00		0
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0
Total			23	\$3,497,093.16	100%	0	\$0.00		0
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0
Total			22	\$1,368,115.73	100%	0	\$0.00		0

31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	
Total			11	\$1,114,046.66	100%	0	\$0.00		0	
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	
Total			10	\$3,060,752.51	100%	0	\$0.00		0	
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	
Total			71	\$15,796,399.22	100%	0	\$0.00		0	
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	
Total			276	\$61,646,523.78	100%	0	\$0.00		0	
31413TG55		Unavailable	576	\$123,228,294.78	100%	5	\$1,135,506.59	NA	1	\$275,4
Total			576	\$123,228,294.78	100%	5	\$1,135,506.59		1	\$275,4
31413TG63		Unavailable	45	\$9,967,179.35	100%	2	\$454,056.80	NA	0	
Total			45	\$9,967,179.35	100%	2	\$454,056.80		0	
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	
Total			25	\$4,197,039.01	100%	0	\$0.00		0	
31413TG89		Unavailable	7	\$1,546,579.73	100%	2	\$426,600.91	NA	0	
Total			7	\$1,546,579.73	100%	2	\$426,600.91		0	
31413TG97		Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	
Total			17	\$3,263,514.93	100%	0	\$0.00		0	
31413THA3		Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	
Total			19	\$2,874,957.12	100%	0	\$0.00		0	
31413THB1		Unavailable	10	\$3,057,722.28	100%	1	\$274,403.29	NA	0	
Total			10	\$3,057,722.28	100%	1	\$274,403.29		0	
31413THC9		Unavailable	15	\$4,096,571.10	100%	2	\$701,178.01	NA	0	
Total			15	\$4,096,571.10	100%	2	\$701,178.01		0	
31413THD7		Unavailable	4	\$1,037,404.47	100%	1	\$305,931.21	NA	0	
Total			4	\$1,037,404.47	100%	1	\$305,931.21		0	
31413THE5		Unavailable	17	\$4,090,114.77	100%	0	\$0.00	NA	0	
Total			17	\$4,090,114.77	100%	0	\$0.00		0	
31413THF2		Unavailable	87	\$18,903,536.79	100%	2	\$543,165.40	NA	0	
Total			87	\$18,903,536.79	100%	2	\$543,165.40		0	

31413THG0	Unavailable	125	\$25,325,301.80	100%	5	\$1,140,252.33	NA	0	
Total		125	\$25,325,301.80	100%	5	\$1,140,252.33		0	
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	
Total		53	\$10,506,399.15	100%	0	\$0.00		0	
31413THJ4	Unavailable	4	\$1,123,698.79	100%	1	\$417,705.96	NA	0	
Total		4	\$1,123,698.79	100%	1	\$417,705.96		0	
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	
Total		3	\$1,017,402.76	100%	0	\$0.00		0	
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	
Total		5	\$1,076,402.35	100%	0	\$0.00		0	
31413TP63	Unavailable	5	\$1,017,147.86	100%	1	\$222,109.34	NA	0	
Total		5	\$1,017,147.86	100%	1	\$222,109.34		0	
31413TP71	Unavailable	6	\$1,432,066.47	100%	2	\$589,485.23	NA	1	\$299,1
Total		6	\$1,432,066.47	100%	2	\$589,485.23		1	\$299,1
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	
Total		8	\$2,111,390.00	100%	0	\$0.00		0	
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	
Total		9	\$2,176,980.00	100%	0	\$0.00		0	
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	
Total		7	\$1,266,481.74	100%	0	\$0.00		0	
31413TW32	Unavailable	26	\$6,748,896.65	100%	0	\$0.00	NA	0	
Total		26	\$6,748,896.65	100%	0	\$0.00		0	
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0	
Total		7	\$2,166,263.58	100%	0	\$0.00		0	
31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0	
Total		18	\$4,477,596.21	100%	0	\$0.00		0	
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0	
Total		8	\$1,771,383.71	100%	0	\$0.00		0	
31413TW73	Unavailable	10	\$2,221,330.01	100%	0	\$0.00	NA	0	
Total		10	\$2,221,330.01	100%	0	\$0.00		0	

31413TW81	Unavailable	12	\$2,491,481.70	100%	0	\$0.00	NA	0	
Total		12	\$2,491,481.70	100%	0	\$0.00		0	
31413TW99	Unavailable	427	\$90,207,913.51	100%	5	\$1,037,000.35	NA	0	
Total		427	\$90,207,913.51	100%	5	\$1,037,000.35		0	
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	
Total		16	\$2,218,594.60	100%	0	\$0.00		0	
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	
Total		16	\$3,411,703.82	100%	0	\$0.00		0	
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	
Total		74	\$10,472,354.85	100%	0	\$0.00		0	
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	
Total		8	\$1,584,893.78	100%	0	\$0.00		0	
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	
Total		30	\$1,672,592.94	100%	0	\$0.00		0	
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	
Total		14	\$4,175,497.50	100%	0	\$0.00		0	
31413TWR9	Unavailable	113	\$28,726,684.60	100%	3	\$632,644.09	NA	0	
Total		113	\$28,726,684.60	100%	3	\$632,644.09		0	
31413TWS7	Unavailable	38	\$10,234,742.26	100%	1	\$417,000.00	NA	0	
Total		38	\$10,234,742.26	100%	1	\$417,000.00		0	
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA	0	
Total		11	\$2,554,740.00	100%	0	\$0.00		0	
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	
Total		63	\$14,706,782.11	100%	0	\$0.00		0	
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	6	\$1,218,969.98	NA	1	\$380,4
Total		1,384	\$310,113,005.57	100%	6	\$1,218,969.98		1	\$380,4
31413TWW8	Unavailable	755	\$191,596,899.07	100%	9	\$2,506,985.96	NA	2	\$486,0
Total		755	\$191,596,899.07	100%	9	\$2,506,985.96		2	\$486,0
31413TWX6	Unavailable	113	\$29,812,350.40	100%	1	\$356,369.71	NA	0	
Total		113	\$29,812,350.40	100%	1	\$356,369.71		0	

31413TWY4	Unavailable	69	\$18,879,197.10	100%	2	\$561,051.43	NA	0	
Total		69	\$18,879,197.10	100%	2	\$561,051.43		0	
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	1	\$103,161.36	NA	0	
Total		58	\$8,466,068.89	100%	1	\$103,161.36		0	
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	
	Unavailable	506	\$130,294,921.81	99.81%	4	\$1,189,874.49	NA	0	
Total		507	\$130,543,108.04	100%	4	\$1,189,874.49		0	
31413TX31	Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0	
Total		8	\$2,142,203.37	100%	0	\$0.00		0	
31413TX49	Unavailable	29	\$7,649,369.50	100%	0	\$0.00	NA	0	
Total		29	\$7,649,369.50	100%	0	\$0.00		0	
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	
Total		49	\$14,748,019.92	100%	0	\$0.00		0	
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	
Total		17	\$3,847,515.76	100%	0	\$0.00		0	
31413TX80	Unavailable	6	\$1,320,363.45	100%	0	\$0.00	NA	0	
Total		6	\$1,320,363.45	100%	0	\$0.00		0	
31413TXA5	Unavailable	136	\$30,904,707.92	100%	1	\$268,695.45	NA	1	\$268,695.45
Total		136	\$30,904,707.92	100%	1	\$268,695.45		1	\$268,695.45
31413TXB3	Unavailable	33	\$8,388,396.12	100%	0	\$0.00	NA	0	
Total		33	\$8,388,396.12	100%	0	\$0.00		0	
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	
Total		40	\$2,831,276.38	100%	0	\$0.00		0	
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	
	Unavailable	177	\$12,062,197.12	99.55%	1	\$68,008.14	NA	0	
Total		178	\$12,117,139.54	100%	1	\$68,008.14		0	
31413TXE7	Unavailable	176	\$11,391,739.85	100%	1	\$39,777.59	NA	1	\$39,777.59
Total		176	\$11,391,739.85	100%	1	\$39,777.59		1	\$39,777.59
31413TXF4	Unavailable	86	\$5,042,011.43	100%	1	\$75,803.48	NA	0	
Total		86	\$5,042,011.43	100%	1	\$75,803.48		0	

31413TXG2		Unavailable	211	\$20,865,759.76	100%	1	\$86,369.01	NA	1	\$86,369.01
Total			211	\$20,865,759.76	100%	1	\$86,369.01		1	\$86,369.01
31413TXH0		Unavailable	97	\$9,487,847.97	100%	1	\$99,198.52	NA	0	
Total			97	\$9,487,847.97	100%	1	\$99,198.52		0	
31413TXJ6		Unavailable	43	\$4,296,701.15	100%	1	\$100,741.92	NA	0	
Total			43	\$4,296,701.15	100%	1	\$100,741.92		0	
31413TXK3		AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	
		Unavailable	325	\$42,568,481.21	99.69%	1	\$145,480.49	NA	0	
Total			326	\$42,701,698.09	100%	1	\$145,480.49		0	
31413TXL1		Unavailable	151	\$19,897,466.88	100%	3	\$398,529.61	NA	1	\$142,312.50
Total			151	\$19,897,466.88	100%	3	\$398,529.61		1	\$142,312.50
31413TXM9		Unavailable	48	\$6,305,166.04	100%	1	\$120,927.52	NA	0	
Total			48	\$6,305,166.04	100%	1	\$120,927.52		0	
31413TXN7		Unavailable	33	\$5,362,739.58	100%	1	\$162,288.83	NA	1	\$162,288.83
Total			33	\$5,362,739.58	100%	1	\$162,288.83		1	\$162,288.83
31413TXP2		Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	
Total			13	\$2,105,047.59	100%	0	\$0.00		0	
31413TXQ0		Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	
Total			56	\$10,727,852.57	100%	0	\$0.00		0	
31413TXR8		Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	
Total			28	\$4,701,617.61	100%	0	\$0.00		0	
31413TXS6		Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	
Total			22	\$2,436,048.35	100%	0	\$0.00		0	
31413TXT4		Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	
Total			6	\$1,559,201.75	100%	0	\$0.00		0	
31413TXU1		Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	
Total			25	\$7,351,500.83	100%	0	\$0.00		0	
31413TXV9		Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	
Total			46	\$12,082,253.63	100%	0	\$0.00		0	
31413TXW7		Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	
Total			23	\$5,569,253.25	100%	0	\$0.00		0	

31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	
Total		6	\$1,077,459.00	100%	0	\$0.00		0	
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	
Total		75	\$17,578,132.17	100%	0	\$0.00		0	
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	
	Unavailable	652	\$152,699,011.77	99.89%	3	\$617,973.30	NA	1	\$231,8
Total		653	\$152,871,986.77	100%	3	\$617,973.30		1	\$231,8
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	
Total		51	\$14,936,338.90	100%	0	\$0.00		0	
31413TY30	Unavailable	5	\$1,614,879.17	100%	0	\$0.00	NA	0	
Total		5	\$1,614,879.17	100%	0	\$0.00		0	
31413TY48	Unavailable	28	\$8,224,011.57	100%	0	\$0.00	NA	0	
Total		28	\$8,224,011.57	100%	0	\$0.00		0	
31413TYC0	Unavailable	52	\$12,199,415.47	100%	1	\$228,905.87	NA	1	\$228,9
Total		52	\$12,199,415.47	100%	1	\$228,905.87		1	\$228,9
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	
Total		110	\$7,394,473.16	100%	0	\$0.00		0	
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	
Total		80	\$5,041,803.99	100%	0	\$0.00		0	
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	
Total		23	\$1,515,466.03	100%	0	\$0.00		0	
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	
Total		53	\$5,226,325.34	100%	0	\$0.00		0	
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	
Total		109	\$10,817,259.89	100%	0	\$0.00		0	
31413TYK2	Unavailable	44	\$4,257,209.89	100%	1	\$95,751.68	NA	0	
Total		44	\$4,257,209.89	100%	1	\$95,751.68		0	
31413TYL0	Unavailable	12	\$1,161,522.19	100%	1	\$86,732.02	NA	0	
Total		12	\$1,161,522.19	100%	1	\$86,732.02		0	
31413TYM8	Unavailable	188	\$24,327,143.31	100%	2	\$232,119.01	NA	0	

Total			188	\$24,327,143.31	100%	2	\$232,119.01		0
31413TYN6		Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0
Total			85	\$11,231,896.76	100%	0	\$0.00		0
31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total			15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total			9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total			102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5		Unavailable	84	\$22,190,740.48	100%	2	\$608,999.38	NA	0
Total			84	\$22,190,740.48	100%	2	\$608,999.38		0
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
Total			68	\$18,649,309.57	100%	0	\$0.00		0
31413TYU0		Unavailable	167	\$48,155,834.69	100%	5	\$1,419,322.10	NA	0
Total			167	\$48,155,834.69	100%	5	\$1,419,322.10		0
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total			13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6		Unavailable	90	\$23,575,329.73	100%	2	\$752,825.00	NA	0
Total			90	\$23,575,329.73	100%	2	\$752,825.00		0
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
Total			25	\$6,985,284.93	100%	0	\$0.00		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	1	\$127,613.53	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	1	\$127,613.53		0

31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0	
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total			19	\$3,455,104.41	100%	0	\$0.00		0	
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	
Total			139	\$25,359,200.93	100%	0	\$0.00		0	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total			11	\$1,594,115.66	100%	0	\$0.00		0	
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	
		Unavailable	88	\$17,656,484.38	33.56%	1	\$181,667.81	NA	0	
Total			273	\$52,617,821.52	100%	1	\$181,667.81		0	
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	
Total			230	\$51,100,887.59	100%	1	\$294,858.80		0	
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	1	\$457,795.31	NA	0	
		Unavailable	104	\$29,661,610.70	46.02%	1	\$214,274.16	NA	0	
Total			236	\$64,448,792.49	100%	2	\$672,069.47		0	
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	
		Unavailable	107	\$26,590,234.37	51.69%	1	\$405,105.77	NA	0	
Total			219	\$51,442,498.13	100%	1	\$405,105.77		0	
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	2	\$472,189.12	NA	1	\$335,6
		Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	
Total			307	\$72,269,860.72	100%	2	\$472,189.12		1	\$335,6

31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	
		Unavailable	135	\$37,598,913.72	68.38%	2	\$526,919.55	NA	0	
Total			203	\$54,988,641.49	100%	2	\$526,919.55		0	
31413UUI6		SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$170,572.38	NA	0	
		Unavailable	146	\$42,953,151.23	73.1%	2	\$637,094.11	NA	2	\$637,094.11
Total			208	\$58,760,849.22	100%	3	\$807,666.49		2	\$637,094.11
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	
Total			17	\$1,117,503.24	100%	0	\$0.00		0	
31413VC54		PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0	
Total			17	\$3,946,497.80	100%	0	\$0.00		0	
31413VC62		PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0	
Total			5	\$1,113,749.30	100%	0	\$0.00		0	
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	
Total			106	\$23,257,890.70	100%	0	\$0.00		0	
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	2	\$341,281.32	NA	1	\$121,600.00
		Unavailable	94	\$16,220,069.22	75.9%	1	\$125,217.83	NA	0	
Total			117	\$21,369,239.25	100%	3	\$466,499.15		1	\$121,600.00
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	
Total			43	\$8,649,167.33	100%	0	\$0.00		0	
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	
Total			39	\$8,598,025.67	100%	0	\$0.00		0	
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	
Total			47	\$8,197,289.11	100%	0	\$0.00		0	

31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0
Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCP0		Unavailable	3	\$1,547,201.22	100%	0	\$0.00	NA	0
Total			3	\$1,547,201.22	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0
31413VCR6		PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
		Unavailable	17	\$2,304,533.01	60.51%	1	\$152,493.41	NA	0
Total			27	\$3,808,501.43	100%	1	\$152,493.41		0
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	1	\$259,931.00	NA	0
		Unavailable	108	\$18,891,275.18	62.35%	1	\$122,182.79	NA	0
Total			167	\$30,296,875.57	100%	2	\$382,113.79		0
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0
Total			16	\$1,631,774.45	100%	0	\$0.00		0
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0

Total			12	\$2,121,909.55	100%	0	\$0.00		0	
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	
Total			26	\$1,562,150.43	100%	0	\$0.00		0	
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	
Total			25	\$2,474,129.46	100%	0	\$0.00		0	
31413VCY1		PHH MORTGAGE CORPORATION	8	\$2,041,325.62	100%	0	\$0.00	NA	0	
Total			8	\$2,041,325.62	100%	0	\$0.00		0	
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	
Total			87	\$22,827,308.14	100%	0	\$0.00		0	
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	1	\$402,456.63	NA	1	\$402,4
Total			40	\$10,038,392.45	100%	1	\$402,456.63		1	\$402,4
31413VDC8		PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0	
		Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0	
Total			10	\$2,340,708.26	100%	0	\$0.00		0	
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	1	\$102,701.69	NA	0	
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	
Total			29	\$2,842,078.38	100%	1	\$102,701.69		0	
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	
Total			25	\$1,428,552.98	100%	0	\$0.00		0	
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	
		Unavailable	27	\$1,762,445.61	67.99%	1	\$78,933.03	NA	0	
Total			40	\$2,592,285.23	100%	1	\$78,933.03		0	
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	

		Unavailable	38	\$4,870,096.03	85.25%	1	\$113,186.73	NA	0	
Total			45	\$5,712,496.19	100%	1	\$113,186.73		0	
31413VDH7		PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0	
		Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0	
Total			12	\$1,165,827.64	100%	0	\$0.00		0	
31413VDK0		PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0	
		Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0	
Total			4	\$1,124,337.79	100%	0	\$0.00		0	
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	
Total			164	\$35,692,375.08	100%	0	\$0.00		0	
31413VDM6		PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	
		Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0	
Total			24	\$5,656,382.14	100%	0	\$0.00		0	
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	
Total			42	\$11,144,550.11	100%	0	\$0.00		0	
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	
		Unavailable	51	\$15,837,363.31	78.88%	3	\$1,165,534.90	NA	1	\$412,3
Total			69	\$20,078,234.56	100%	3	\$1,165,534.90		1	\$412,3
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	
		Unavailable	19	\$6,032,032.30	84.58%	4	\$1,170,915.01	NA	0	
Total			24	\$7,131,989.50	100%	4	\$1,170,915.01		0	
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	
Total			31	\$8,637,457.05	100%	0	\$0.00		0	
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	

Total			7	\$1,466,220.27	100%	0	\$0.00		0	
31413VJK4		SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0	
		Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0	
Total			3	\$1,205,056.85	100%	0	\$0.00		0	
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0	
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	
Total			4	\$926,078.43	100%	0	\$0.00		0	
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	
Total			10	\$2,382,733.54	100%	0	\$0.00		0	
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0	
Total			179	\$45,000,715.76	100%	0	\$0.00		0	
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	
Total			78	\$15,000,087.36	100%	0	\$0.00		0	
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	1	\$184,230.54	NA	0	
Total			149	\$35,000,793.31	100%	1	\$184,230.54		0	
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	2	\$477,548.07	NA	2	\$477,548.07
Total			213	\$45,000,296.83	100%	2	\$477,548.07		2	\$477,548.07
31413VP92		PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total			43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total			65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total			61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	

Total			112	\$25,745,926.00	100%	0	\$0.00		0	
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0	
Total			76	\$16,393,199.00	100%	0	\$0.00		0	
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	1	\$240,331.75	NA	1	\$240,331.75
Total			29	\$6,069,488.15	100%	1	\$240,331.75		1	\$240,331.75
31413VQF7		PULTE MORTGAGE, L.L.C.	6	\$1,110,558.00	100%	0	\$0.00	NA	0	
Total			6	\$1,110,558.00	100%	0	\$0.00		0	
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0	
Total			7	\$1,585,546.00	100%	0	\$0.00		0	
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0	
Total			8	\$1,044,679.00	100%	0	\$0.00		0	
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0	
Total			41	\$8,206,965.00	100%	0	\$0.00		0	
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	1	\$162,190.09	NA	0	
Total			15	\$3,020,966.00	100%	1	\$162,190.09		0	
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	
Total			1	\$15,200,000.00	100%	0	\$0.00		0	
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,200,000.00	100%	0	\$0.00		0	
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	
31413VXA0		ARBOR COMMERCIAL	1	\$1,280,000.00	100%	0	\$0.00	NA	0	

		FUNDING LLC							
Total			1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1			1	\$4,700,000.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$4,700,000.00	100%	0	\$0.00	0	
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total			1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0
Total			88	\$18,559,335.89	100%	0	\$0.00		0
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0
Total			66	\$14,693,884.44	100%	0	\$0.00		0
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,167,964.50	97.14%	2	\$405,144.80	NA	0
Total			38	\$6,349,326.10	100%	2	\$405,144.80		0
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total			11	\$2,495,679.22	100%	0	\$0.00		0
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total			32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total			17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total			26	\$5,544,171.53	100%	0	\$0.00		0

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31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
Total			82	\$17,566,369.03	100%	0	\$0.00		0
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
Total			9	\$1,795,178.77	100%	0	\$0.00		0
31414ABM3		Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total			11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1		Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total			14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0
Total			12	\$2,853,972.40	100%	0	\$0.00		0
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$144,295.15	NA	0
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0
Total			174	\$22,946,830.04	100%	1	\$144,295.15		0
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0
Total			64	\$4,419,380.60	100%	0	\$0.00		0
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	0
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0
Total			89	\$8,813,297.83	100%	1	\$108,492.82		0
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0
		Unavailable	79	\$10,290,036.08	77.44%	1	\$140,934.42	NA	0
Total			103	\$13,287,286.08	100%	1	\$140,934.42		0
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0
Total			92	\$6,136,084.91	100%	0	\$0.00		0
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0
Total			16	\$4,012,423.26	100%	0	\$0.00		0
31414BM31			157	\$20,569,505.64	42.55%	1	\$140,174.64	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	210	\$27,773,758.21	57.45%	1	\$133,555.59	NA	0	
Total			367	\$48,343,263.85	100%	2	\$273,730.23		0	
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	
Total			156	\$10,758,812.52	100%	0	\$0.00		0	
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$189,471.12	NA	0	
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	
Total			195	\$19,310,066.62	100%	2	\$189,471.12		0	
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	1	\$139,263.89	NA	0	
		Unavailable	298	\$38,869,452.78	72.6%	5	\$671,310.41	NA	1	\$130,7
Total			410	\$53,539,327.03	100%	6	\$810,574.30		1	\$130,7
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$72,834.18	NA	0	
		Unavailable	194	\$13,019,383.36	52.86%	1	\$83,709.51	NA	0	
Total			385	\$24,631,927.16	100%	2	\$156,543.69		0	
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	
		Unavailable	163	\$16,154,049.12	62.16%	2	\$192,989.35	NA	0	
Total			263	\$25,988,476.56	100%	2	\$192,989.35		0	
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	
Total			95	\$16,084,098.55	100%	0	\$0.00		0	
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	
		Unavailable	60	\$5,848,267.78	63.37%	2	\$183,631.00	NA	0	
Total			95	\$9,228,311.98	100%	2	\$183,631.00		0	
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	1	\$30,026.33	NA	0	
		Unavailable	53	\$3,208,274.84	74.24%	2	\$160,491.30	NA	0	
Total			72	\$4,321,533.84	100%	3	\$190,517.63		0	
31414BMC1		COUNTRYWIDE	2	\$211,449.00	8.4%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	
Total			26	\$2,517,492.06	100%	0	\$0.00		0	
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	6	\$1,241,805.45	NA	0	
		Unavailable	548	\$143,852,092.70	65.38%	11	\$3,182,806.39	NA	1	\$397,6
Total			852	\$220,035,580.22	100%	17	\$4,424,611.84		1	\$397,6
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	1	\$276,082.23	NA	0	
		Unavailable	265	\$64,588,944.63	80.18%	8	\$2,124,522.18	NA	2	\$647,5
Total			339	\$80,557,972.37	100%	9	\$2,400,604.41		2	\$647,5
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	
Total			21	\$5,855,518.80	100%	0	\$0.00		0	
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	0	
		Unavailable	26	\$7,528,757.87	73.21%	1	\$408,695.10	NA	0	
Total			39	\$10,283,614.87	100%	2	\$632,331.50		0	
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$1,048,948.28	NA	0	
		Unavailable	30	\$8,648,236.00	50.35%	2	\$659,484.42	NA	0	
Total			62	\$17,176,593.00	100%	5	\$1,708,432.70		0	
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	
Total			77	\$13,656,484.28	100%	0	\$0.00		0	
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	
		Unavailable	31	\$7,550,246.01	36.04%	1	\$304,703.09	NA	1	\$304,7
Total			90	\$20,948,432.01	100%	1	\$304,703.09		1	\$304,7
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	
		Unavailable	68	\$14,705,995.95	86.51%	2	\$241,698.78	NA	0	
Total			83	\$16,998,233.63	100%	2	\$241,698.78		0	
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	

		Unavailable	76	\$4,417,830.89	76.67%	3	\$218,164.28	NA	0	
Total			101	\$5,762,227.63	100%	3	\$218,164.28		0	
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	1	\$86,561.75	NA	0	
		Unavailable	45	\$4,407,457.75	65.18%	2	\$184,501.92	NA	0	
Total			70	\$6,761,499.07	100%	3	\$271,063.67		0	
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	
Total			39	\$6,233,274.74	100%	0	\$0.00		0	
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
Total			94	\$10,529,142.16	100%	0	\$0.00		0	
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	
Total			57	\$5,732,356.25	100%	0	\$0.00		0	
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
Total			24	\$5,972,844.91	100%	0	\$0.00		0	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	1	\$105,993.31	NA	0	
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
Total			78	\$16,148,847.67	100%	1	\$105,993.31		0	
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	4	\$937,413.17	NA	2	\$512,0
		Unavailable	464	\$123,456,383.33	48.89%	2	\$359,249.22	NA	0	
Total			969	\$252,517,496.83	100%	6	\$1,296,662.39		2	\$512,0
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	2	\$505,244.00	NA	0	
		Unavailable	406	\$98,078,931.50	66.77%	6	\$1,738,913.89	NA	0	
Total			624	\$146,898,253.37	100%	8	\$2,244,157.89		0	
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	1	\$75,148.83	NA	1	\$75,1
		Unavailable	21	\$4,011,047.02	69.3%	2	\$653,854.32	NA	0	

Total			35	\$5,787,949.02	100%	3	\$729,003.15		1	\$75,1
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	1	\$393,961.20	NA	0	
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total			18	\$4,565,672.96	100%	1	\$393,961.20		0	
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
		Unavailable	15	\$4,350,021.31	52.91%	2	\$625,021.53	NA	0	
Total			31	\$8,222,001.99	100%	2	\$625,021.53		0	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	2	\$413,113.39	NA	0	
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	
Total			125	\$25,165,907.16	100%	2	\$413,113.39		0	
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	7	\$1,687,883.11	NA	0	
		Unavailable	714	\$180,004,471.19	64%	5	\$1,206,971.38	NA	0	
Total			1,130	\$281,276,558.46	100%	12	\$2,894,854.49		0	
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	6	\$1,460,767.71	NA	0	
		Unavailable	700	\$160,814,186.18	74.4%	12	\$2,821,947.53	NA	0	
Total			953	\$216,159,327.17	100%	18	\$4,282,715.24		0	
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	
Total			47	\$8,289,454.94	100%	0	\$0.00		0	
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$204,711.19	NA	0	
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	
Total			17	\$3,956,732.14	100%	1	\$204,711.19		0	
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	0	
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	
Total			36	\$9,118,090.34	100%	1	\$215,656.17		0	
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	
Total			74	\$20,070,434.32	100%	0	\$0.00		0	

31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	
Total		5	\$1,615,789.75	100%	0	\$0.00		0	
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	1	\$138,359.54	NA	0	
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	
Total		234	\$30,786,816.81	100%	1	\$138,359.54		0	
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	
Total		72	\$4,936,286.27	100%	0	\$0.00		0	
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
Total		128	\$12,517,825.46	100%	0	\$0.00		0	
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	1	\$141,454.16	NA	0	
	Unavailable	113	\$14,724,664.28	65.38%	2	\$276,614.63	NA	0	
Total		173	\$22,520,984.79	100%	3	\$418,068.79		0	
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	1	\$82,145.26	NA	1	\$82,145.26
	Unavailable	63	\$4,202,390.62	45.6%	2	\$126,876.85	NA	0	
Total		139	\$9,216,214.62	100%	3	\$209,022.11		1	\$82,145.26
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	
	Unavailable	72	\$7,131,366.88	60.36%	1	\$99,044.30	NA	0	
Total		120	\$11,815,139.48	100%	1	\$99,044.30		0	
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total		130	\$22,376,113.80	100%	0	\$0.00		0	
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
Total		68	\$9,223,948.66	100%	0	\$0.00		0	

31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
Total			54	\$6,313,889.29	100%	0	\$0.00		0	
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$54,821.95	NA	0	
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
Total			82	\$6,937,878.64	100%	1	\$54,821.95		0	
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	2	\$341,858.66	NA	0	
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	
Total			83	\$19,185,940.49	100%	2	\$341,858.66		0	
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	2	\$690,494.16	NA	0	
		Unavailable	456	\$118,581,162.89	54.65%	1	\$229,587.90	NA	0	
Total			846	\$216,973,612.97	100%	3	\$920,082.06		0	
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	3	\$504,091.94	NA	0	
		Unavailable	340	\$80,249,970.29	68.37%	10	\$2,324,234.91	NA	1	\$180,1
Total			507	\$117,378,887.39	100%	13	\$2,828,326.85		1	\$180,1
31414BPA2		COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	
		Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	
Total			6	\$1,173,850.00	100%	0	\$0.00		0	
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	
Total			26	\$7,722,321.00	100%	0	\$0.00		0	
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	
Total			19	\$5,749,862.00	100%	0	\$0.00		0	
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	
		Unavailable	15	\$3,809,898.00	62.2%	1	\$186,682.89	NA	0	
Total			24	\$6,125,097.00	100%	1	\$186,682.89		0	
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	

Total			27	\$6,768,173.71	100%	0	\$0.00		0	
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	2	\$444,673.16	NA	0	
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	
Total			31	\$8,076,300.67	100%	2	\$444,673.16		0	
31414BPJ3		COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	
Total			39	\$6,443,179.00	100%	0	\$0.00		0	
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	2	\$482,031.75	NA	0	
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	
Total			25	\$5,567,324.00	100%	2	\$482,031.75		0	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	0	
		Unavailable	78	\$4,825,745.79	78.67%	3	\$211,944.21	NA	1	\$63,000.00
Total			100	\$6,134,413.79	100%	4	\$273,579.32		1	\$63,000.00
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	
Total			52	\$5,029,867.58	100%	0	\$0.00		0	
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	
Total			18	\$3,525,049.78	100%	0	\$0.00		0	
31414BPP9		COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0	
Total			20	\$4,004,067.97	100%	0	\$0.00		0	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	
Total			18	\$4,366,027.44	100%	0	\$0.00		0	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	1	\$141,155.10	NA	0	
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
Total			167	\$22,063,824.97	100%	1	\$141,155.10		0	

31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0
Total		65	\$4,500,673.38	100%	0	\$0.00		0
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	1	\$100,874.08	NA	0
	Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	0
Total		81	\$8,034,191.43	100%	2	\$193,560.54		0
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0
Total		156	\$20,337,815.25	100%	0	\$0.00		0
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0
Total		130	\$8,521,691.43	100%	0	\$0.00		0
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	1	\$102,323.06	NA	0
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0
Total		127	\$12,484,887.29	100%	1	\$102,323.06		0
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0
Total		49	\$8,885,540.16	100%	0	\$0.00		0
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0
Total		93	\$15,398,926.09	100%	0	\$0.00		0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0
Total		45	\$7,975,804.84	100%	0	\$0.00		0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0
Total		38	\$7,106,202.93	100%	0	\$0.00		0

31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	
Total			8	\$1,357,193.83	100%	0	\$0.00		0	
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,489,949.98	77.66%	1	\$220,546.03	NA	0	
Total			8	\$1,918,499.34	100%	1	\$220,546.03		0	
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	
Total			13	\$2,869,823.72	100%	0	\$0.00		0	
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	
Total			16	\$3,022,614.77	100%	0	\$0.00		0	
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	
Total			32	\$4,237,121.27	100%	0	\$0.00		0	
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	
Total			12	\$1,621,422.34	100%	0	\$0.00		0	
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
		Unavailable	61	\$12,116,420.72	86.25%	4	\$666,451.11	NA	1	\$296,000.00
Total			76	\$14,047,970.72	100%	4	\$666,451.11		1	\$296,000.00
31414BQC7		COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	0	
		Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	
Total			19	\$4,611,703.02	100%	1	\$251,792.37		0	
31414BQD5		COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	
		Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	
Total			29	\$5,223,490.02	100%	0	\$0.00		0	
31414BQG8		COUNTRYWIDE	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0
Total			19	\$3,402,484.31	100%	0	\$0.00		0
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	0
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0
Total			22	\$4,903,802.94	100%	1	\$254,956.02		0
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	1	\$198,815.71	NA	0
Total			14	\$3,211,534.14	100%	1	\$198,815.71		0
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7		COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	0	\$0.00		0
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	1	\$567,811.17	NA	0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	1	\$567,811.17		0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	0	\$0.00		0
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0

		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	0	\$0.00		0
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	0	\$0.00		0
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	1	\$227,267.05	NA	0
Total			54	\$12,786,358.00	100%	1	\$227,267.05		0
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0
Total			14	\$3,649,110.69	100%	0	\$0.00		0
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0
Total			8	\$2,283,381.00	100%	0	\$0.00		0
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0
Total			12	\$1,110,356.63	100%	0	\$0.00		0
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0
Total			9	\$1,446,337.86	100%	0	\$0.00		0
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0
Total			7	\$1,149,467.52	100%	0	\$0.00		0
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0
Total			7	\$1,243,094.13	100%	0	\$0.00		0
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0
Total			7	\$1,830,866.31	100%	0	\$0.00		0

31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	4	\$949,242.38	NA	0	
		Unavailable	273	\$65,911,354.59	47.47%	2	\$281,783.59	NA	0	
Total			625	\$138,852,678.96	100%	6	\$1,231,025.97		0	
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	9	\$2,299,148.97	NA	1	\$184,6
		Unavailable	677	\$172,003,459.75	50.64%	8	\$1,954,320.60	NA	0	
Total			1,388	\$339,658,238.91	100%	17	\$4,253,469.57		1	\$184,6
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	4	\$1,034,939.84	NA	0	
		Unavailable	340	\$80,281,516.98	66.94%	3	\$728,031.68	NA	2	\$400,1
Total			512	\$119,923,651.21	100%	7	\$1,762,971.52		2	\$400,1
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	2	\$261,462.84	NA	0	
		Unavailable	127	\$18,738,377.56	76.63%	4	\$773,867.14	NA	0	
Total			166	\$24,452,124.48	100%	6	\$1,035,329.98		0	
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	
Total			4	\$1,138,299.52	100%	0	\$0.00		0	
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	
Total			19	\$2,872,614.38	100%	0	\$0.00		0	
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	
Total			7	\$1,121,531.20	100%	0	\$0.00		0	
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	
Total			9	\$1,030,022.13	100%	0	\$0.00		0	
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	
Total			26	\$3,279,086.46	100%	0	\$0.00		0	
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	

Total			10	\$1,306,435.73	100%	0	\$0.00		0	
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	
Total			7	\$1,119,122.13	100%	0	\$0.00		0	
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	
		Unavailable	101	\$13,185,491.55	60.54%	2	\$269,206.91	NA	1	\$137,3
Total			167	\$21,778,262.55	100%	2	\$269,206.91		1	\$137,3
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	
		Unavailable	28	\$2,008,845.44	31.7%	1	\$79,213.44	NA	0	
Total			91	\$6,336,959.42	100%	1	\$79,213.44		0	
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	
Total			130	\$12,833,505.27	100%	0	\$0.00		0	
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	1	\$151,550.23	NA	0	
		Unavailable	155	\$19,971,350.75	69.17%	1	\$138,141.09	NA	0	
Total			224	\$28,872,048.25	100%	2	\$289,691.32		0	
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	
		Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	0	
Total			177	\$11,511,590.60	100%	1	\$80,837.29		0	
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	
Total			166	\$16,173,971.16	100%	0	\$0.00		0	
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	
Total			35	\$6,582,490.15	100%	0	\$0.00		0	
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total			164	\$24,516,173.49	100%	0	\$0.00		0	
31414BRY8			44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total			82	\$9,947,580.52	100%	0	\$0.00		0	
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	
Total			254	\$43,146,289.46	100%	0	\$0.00		0	
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	3	\$979,022.62	NA	1	\$481,2
		Unavailable	271	\$62,109,698.33	41.87%	2	\$395,423.29	NA	0	
Total			665	\$148,339,650.98	100%	5	\$1,374,445.91		1	\$481,2
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	20	\$4,671,502.61	NA	1	\$229,6
		Unavailable	1,795	\$429,742,234.59	56.39%	19	\$5,215,027.53	NA	2	\$568,7
Total			3,299	\$762,153,241.35	100%	39	\$9,886,530.14		3	\$798,3
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	3	\$387,416.27	NA	1	\$163,7
		Unavailable	523	\$124,705,896.22	70.6%	10	\$2,249,762.71	NA	1	\$177,9
Total			766	\$176,626,382.00	100%	13	\$2,637,178.98		2	\$341,7
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	
Total			59	\$15,402,207.78	100%	0	\$0.00		0	
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	
Total			74	\$15,778,366.65	100%	0	\$0.00		0	
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	2	\$272,808.93	NA	0	
		Unavailable	161	\$21,205,628.03	69.54%	5	\$628,342.76	NA	0	
Total			232	\$30,496,005.52	100%	7	\$901,151.69		0	
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	
Total			5	\$1,068,185.00	100%	0	\$0.00		0	
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$227,870.61	NA	0	

		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	
Total			30	\$7,943,692.64	100%	1	\$227,870.61		0	
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	
Total			50	\$11,995,620.25	100%	0	\$0.00		0	
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	1	\$292,738.38	NA	0	
		Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	0	
Total			125	\$36,095,920.00	100%	3	\$1,084,838.38		0	
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	
Total			35	\$8,777,445.28	100%	0	\$0.00		0	
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	
Total			96	\$15,069,186.88	100%	0	\$0.00		0	
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	
Total			17	\$1,256,991.63	100%	0	\$0.00		0	
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	
Total			47	\$9,218,525.10	100%	0	\$0.00		0	
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	
Total			22	\$5,466,321.00	100%	0	\$0.00		0	
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	
		Unavailable	32	\$7,665,790.45	77.31%	1	\$457,770.82	NA	0	
Total			41	\$9,916,232.63	100%	1	\$457,770.82		0	
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	14	\$2,717,262.71	NA	0	
		Unavailable	1,168	\$264,621,921.06	65.22%	8	\$1,893,522.77	NA	1	\$177,9

Total			1,880	\$405,754,987.54	100%	22	\$4,610,785.48		1	\$177,9
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	5	\$942,560.39	NA	1	\$218,6
		Unavailable	644	\$121,403,492.84	77.84%	13	\$3,074,745.00	NA	1	\$113,1
Total			852	\$155,959,666.14	100%	18	\$4,017,305.39		2	\$331,7
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	2	\$721,571.88	NA	0	
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	
Total			301	\$65,745,613.60	100%	2	\$721,571.88		0	
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	
Total			46	\$3,017,780.96	100%	0	\$0.00		0	
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$85,949.36	NA	0	
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	
Total			316	\$31,162,688.70	100%	1	\$85,949.36		0	
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	
Total			18	\$1,204,261.23	100%	0	\$0.00		0	
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	0	
		Unavailable	92	\$8,988,408.16	62.35%	1	\$104,324.54	NA	0	
Total			147	\$14,415,222.16	100%	2	\$196,133.48		0	
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	2	\$528,718.32	NA	0	
		Unavailable	121	\$24,694,473.87	90.92%	1	\$186,962.48	NA	0	
Total			135	\$27,160,887.87	100%	3	\$715,680.80		0	
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	
Total			66	\$4,304,331.52	100%	0	\$0.00		0	
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	
Total			31	\$2,192,139.48	100%	0	\$0.00		0	

31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	
		Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	0	
Total			59	\$5,883,668.65	100%	1	\$93,108.28		0	
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	0	
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	
Total			9	\$2,168,195.49	100%	1	\$366,090.45		0	
31414BT67		Unavailable	6	\$1,050,858.13	100%	2	\$294,897.41	NA	0	
Total			6	\$1,050,858.13	100%	2	\$294,897.41		0	
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	
		Unavailable	99	\$25,148,805.35	59.22%	1	\$364,737.86	NA	0	
Total			169	\$42,463,485.35	100%	1	\$364,737.86		0	
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	2	\$704,870.83	NA	0	
		Unavailable	431	\$107,490,410.60	62.11%	6	\$1,755,102.86	NA	0	
Total			707	\$173,078,182.60	100%	8	\$2,459,973.69		0	
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$214,137.79	NA	1	\$214,137.79
		Unavailable	274	\$56,240,497.97	80.42%	4	\$994,194.29	NA	0	
Total			343	\$69,930,260.52	100%	5	\$1,208,332.08		1	\$214,137.79
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	1	\$80,957.16	NA	0	
		Unavailable	88	\$5,607,518.79	50.23%	1	\$80,801.16	NA	1	\$80,801.16
Total			184	\$11,162,877.53	100%	2	\$161,758.32		1	\$80,801.16
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	
		Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	0	
Total			32	\$5,570,583.85	100%	2	\$384,386.34		0	
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	
		Unavailable	3	\$585,350.00	48.83%	1	\$375,677.51	NA	0	
Total			7	\$1,198,660.00	100%	1	\$375,677.51		0	
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	

		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	
Total			275	\$19,021,832.47	100%	0	\$0.00		0	
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	0	
		Unavailable	97	\$20,017,805.82	75.18%	4	\$970,732.15	NA	1	\$181,8
Total			134	\$26,626,012.82	100%	5	\$1,228,110.16		1	\$181,8
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	
Total			32	\$2,141,970.58	100%	0	\$0.00		0	
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	
Total			28	\$2,744,934.35	100%	0	\$0.00		0	
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	
		Unavailable	89	\$21,770,452.39	64.67%	3	\$1,117,292.81	NA	1	\$407,6
Total			144	\$33,663,626.89	100%	3	\$1,117,292.81		1	\$407,6
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	3	\$795,303.69	NA	0	
		Unavailable	515	\$120,978,665.26	72.27%	5	\$1,302,560.19	NA	0	
Total			720	\$167,398,865.26	100%	8	\$2,097,863.88		0	
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	1	\$339,981.39	NA	0	
		Unavailable	121	\$29,434,961.67	80.55%	3	\$777,708.79	NA	1	\$188,6
Total			157	\$36,544,581.49	100%	4	\$1,117,690.18		1	\$188,6
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	
Total			20	\$5,231,930.00	100%	0	\$0.00		0	
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
Total			12	\$3,480,092.92	100%	0	\$0.00		0	
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	

Total			84	\$8,367,611.09	100%	0	\$0.00		0
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	0
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0
Total			30	\$1,757,691.17	100%	1	\$71,774.60		0
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0
Total			82	\$5,487,603.40	100%	0	\$0.00		0
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0
Total			34	\$2,179,107.25	100%	0	\$0.00		0
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0
Total			15	\$3,289,917.34	100%	0	\$0.00		0
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0
Total			14	\$1,949,370.53	100%	0	\$0.00		0
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0
Total			13	\$3,321,368.82	100%	0	\$0.00		0
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0
Total			15	\$4,008,600.81	100%	0	\$0.00		0
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0
		Unavailable	40	\$6,362,820.35	75.46%	1	\$166,227.11	NA	0
Total			53	\$8,431,782.35	100%	1	\$166,227.11		0
31414BUB4			5	\$1,531,900.00	51.28%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
Total			10	\$2,987,400.00	100%	0	\$0.00		0	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	1	\$129,931.02	NA	1	\$129,931.02
Total			11	\$2,928,017.98	100%	1	\$129,931.02		1	\$129,931.02
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	9	\$2,400,175.02	NA	1	\$261,235.80
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	
Total			70	\$20,463,607.80	100%	9	\$2,400,175.02		1	\$261,235.80
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
Total			134	\$26,335,424.39	100%	0	\$0.00		0	
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	
		Unavailable	106	\$19,221,559.54	51.41%	1	\$123,419.21	NA	0	
Total			221	\$37,391,816.54	100%	1	\$123,419.21		0	
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
Total			39	\$2,654,367.00	100%	0	\$0.00		0	
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
Total			40	\$3,877,134.77	100%	0	\$0.00		0	
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	1	\$407,759.10	NA	0	
		Unavailable	111	\$27,977,468.00	68.34%	1	\$353,286.27	NA	0	
Total			171	\$40,937,246.00	100%	2	\$761,045.37		0	
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	1	\$359,417.48	NA	0	
		Unavailable	393	\$93,948,994.50	64.21%	1	\$301,102.24	NA	0	
Total			624	\$146,323,950.86	100%	2	\$660,519.72		0	
31414BUR9		COUNTRYWIDE	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	126	\$30,026,384.12	81.49%	2	\$310,686.18	NA	0
Total			158	\$36,848,095.27	100%	2	\$310,686.18		0
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0
Total			21	\$3,559,545.94	100%	0	\$0.00		0
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0
Total			227	\$26,195,045.19	100%	0	\$0.00		0
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0
		Unavailable	268	\$77,238,270.99	77.48%	1	\$314,625.10	NA	0
Total			352	\$99,693,548.99	100%	1	\$314,625.10		0
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0
		Unavailable	546	\$131,524,696.08	77.4%	2	\$568,156.80	NA	0
Total			703	\$169,924,976.36	100%	2	\$568,156.80		0
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	2	\$578,969.47	NA	0
		Unavailable	168	\$39,144,191.45	84.89%	2	\$796,585.52	NA	0
Total			201	\$46,109,559.45	100%	4	\$1,375,554.99		0
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0
		Unavailable	153	\$39,086,581.84	72.7%	2	\$643,687.43	NA	0
Total			215	\$53,761,166.84	100%	2	\$643,687.43		0
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	2	\$396,471.00	NA	0
		Unavailable	482	\$114,680,967.11	73.05%	3	\$522,831.71	NA	0
Total			673	\$156,996,943.11	100%	5	\$919,302.71		0
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$173,446.98	NA	0
		Unavailable	117	\$27,522,771.40	90.3%	3	\$732,915.24	NA	0
Total			131	\$30,478,271.40	100%	4	\$906,362.22		0
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0

		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	
Total			85	\$17,638,130.00	100%	0	\$0.00		0	
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	
Total			130	\$20,694,254.68	100%	0	\$0.00		0	
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	
		Unavailable	33	\$4,771,862.75	52.48%	1	\$146,751.64	NA	0	
Total			66	\$9,091,939.75	100%	1	\$146,751.64		0	
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	1	\$104,285.93	NA	0	
Total			120	\$11,772,609.44	100%	1	\$104,285.93		0	
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	
Total			56	\$8,174,859.71	100%	0	\$0.00		0	
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	1	\$67,012.02	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	
Total			98	\$11,160,398.75	100%	1	\$67,012.02		0	
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$110,411.05	NA	0	
		Unavailable	67	\$7,959,806.58	77.13%	1	\$110,804.05	NA	0	
Total			88	\$10,319,945.58	100%	2	\$221,215.10		0	
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	2	\$304,713.84	NA	1	\$205,800.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total			79	\$20,072,214.70	100%	2	\$304,713.84		1	\$205,800.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	

Total			56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0
Total			13	\$3,328,542.84	100%	0	\$0.00		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
Total			90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	0
		Unavailable	169	\$22,039,219.33	86.37%	1	\$128,487.09	NA	0
Total			196	\$25,516,581.33	100%	2	\$240,885.66		0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
Total			119	\$18,458,000.26	100%	0	\$0.00		0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
Total			20	\$2,742,195.69	100%	0	\$0.00		0
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0
		Unavailable	126	\$29,846,343.99	67.54%	1	\$234,542.12	NA	0
Total			201	\$44,193,418.60	100%	1	\$234,542.12		0
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	5	\$1,061,783.91	NA	0
		Unavailable	460	\$108,836,433.27	68.87%	2	\$458,131.47	NA	0
Total			681	\$158,024,375.46	100%	7	\$1,519,915.38		0
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0
Total			123	\$26,580,358.53	100%	0	\$0.00		0

31414BVY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	52	\$3,464,760.90	97.74%	1	\$79,669.91	NA	0	
Total		53	\$3,544,760.90	100%	1	\$79,669.91		0	
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,997,860.37	96.31%	1	\$128,315.11	NA	0	
Total		19	\$3,112,676.24	100%	1	\$128,315.11		0	
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	
	Unavailable	143	\$19,038,585.52	67.47%	1	\$135,725.48	NA	0	
Total		213	\$28,218,641.02	100%	1	\$135,725.48		0	
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	3	\$918,664.26	NA	0	
	Unavailable	573	\$151,544,973.07	67.39%	1	\$296,320.75	NA	0	
Total		896	\$224,877,652.39	100%	4	\$1,214,985.01		0	
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	5	\$1,437,496.39	NA	1	\$301,4
	Unavailable	986	\$264,652,753.15	80.99%	9	\$2,652,241.68	NA	0	
Total		1,230	\$326,779,959.41	100%	14	\$4,089,738.07		1	\$301,4
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	1	\$332,874.56	NA	0	
	Unavailable	275	\$67,323,450.06	88.27%	9	\$2,731,352.77	NA	2	\$808,4
Total		317	\$76,272,370.98	100%	10	\$3,064,227.33		2	\$808,4
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total		22	\$2,049,987.74	100%	0	\$0.00		0	
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	
Total		118	\$15,435,506.46	100%	0	\$0.00		0	
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	
	Unavailable	307	\$79,433,418.18	69%	1	\$387,283.43	NA	0	
Total		471	\$115,119,598.18	100%	1	\$387,283.43		0	

31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,366,093.73	NA	1	\$166,6
		Unavailable	433	\$108,175,772.09	62%	4	\$902,465.50	NA	0	
Total			722	\$174,484,899.09	100%	10	\$2,268,559.23		1	\$166,6
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	
		Unavailable	153	\$38,323,983.95	84.28%	5	\$977,465.86	NA	0	
Total			185	\$45,473,074.95	100%	5	\$977,465.86		0	
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	1	\$347,866.94	NA	0	
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
Total			102	\$26,309,623.86	100%	1	\$347,866.94		0	
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
		Unavailable	138	\$13,753,972.75	48.38%	3	\$287,111.25	NA	0	
Total			286	\$28,430,219.40	100%	3	\$287,111.25		0	
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
Total			222	\$29,228,816.56	100%	0	\$0.00		0	
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	3	\$767,875.17	NA	0	
		Unavailable	377	\$93,147,310.00	57.19%	3	\$756,128.37	NA	0	
Total			729	\$162,877,081.60	100%	6	\$1,524,003.54		0	
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	5	\$1,254,879.22	NA	0	
		Unavailable	543	\$137,805,952.82	67%	8	\$1,771,031.04	NA	1	\$261,4
Total			835	\$205,677,742.54	100%	13	\$3,025,910.26		1	\$261,4
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	
Total			206	\$48,887,780.62	100%	0	\$0.00		0	
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
Total			7	\$1,046,165.26	100%	0	\$0.00		0	
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$409,510.00	NA	0	
		Unavailable	47	\$14,736,807.00	36.78%	2	\$405,882.89	NA	0	

Total			133	\$40,067,257.00	100%	3	\$815,392.89		0	
31414BWV8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$115,162.02	NA	0	
		Unavailable	142	\$31,876,759.65	93.49%	6	\$1,131,503.50	NA	0	
Total			153	\$34,097,659.65	100%	7	\$1,246,665.52		0	
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	2	\$263,085.61	NA	0	
		Unavailable	161	\$21,001,368.36	80.14%	2	\$267,195.57	NA	0	
Total			201	\$26,207,282.36	100%	4	\$530,281.18		0	
31414BWY2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	
Total			224	\$35,729,409.08	100%	0	\$0.00		0	
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	
		Unavailable	127	\$27,069,130.07	85.06%	5	\$1,066,664.10	NA	0	
Total			158	\$31,823,010.07	100%	5	\$1,066,664.10		0	
31414BX21		COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	
		Unavailable	33	\$8,352,894.17	76.75%	1	\$336,212.12	NA	0	
Total			44	\$10,883,119.17	100%	1	\$336,212.12		0	
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	1	\$224,718.35	NA	0	
		Unavailable	439	\$111,211,895.28	60.08%	1	\$405,302.84	NA	0	
Total			769	\$185,120,352.28	100%	2	\$630,021.19		0	
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	3	\$793,883.22	NA	0	
		Unavailable	614	\$158,480,754.27	73.33%	5	\$1,156,039.76	NA	2	\$506,5
Total			847	\$216,114,815.27	100%	8	\$1,949,922.98		2	\$506,5
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	2	\$627,427.95	NA	0	
		Unavailable	148	\$36,710,577.63	83.41%	3	\$649,272.98	NA	0	
Total			185	\$44,012,464.43	100%	5	\$1,276,700.93		0	
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	
Total			9	\$1,010,161.03	100%	0	\$0.00		0	

31414BXXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	2	\$113,469.53	NA	0	
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	
Total		339	\$23,384,627.57	100%	2	\$113,469.53		0	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	1	\$151,322.06	NA	0	
	Unavailable	56	\$16,016,996.14	59.29%	1	\$118,711.04	NA	0	
Total		107	\$27,016,794.14	100%	2	\$270,033.10		0	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	
	Unavailable	59	\$12,136,771.00	41.28%	1	\$319,212.78	NA	0	
Total		152	\$29,398,588.00	100%	1	\$319,212.78		0	
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	
	Unavailable	339	\$84,234,972.00	57.55%	3	\$1,197,252.31	NA	1	\$428,3
Total		635	\$146,363,102.67	100%	3	\$1,197,252.31		1	\$428,3
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	3	\$882,352.82	NA	0	
	Unavailable	417	\$107,215,208.44	62.78%	9	\$2,149,583.83	NA	1	\$346,2
Total		675	\$170,788,364.95	100%	12	\$3,031,936.65		1	\$346,2
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	1	\$250,939.41	NA	0	
	Unavailable	129	\$31,080,885.13	78.22%	2	\$581,496.69	NA	1	\$306,7
Total		168	\$39,735,471.63	100%	3	\$832,436.10		1	\$306,7
31414BXXK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	1	\$89,322.54	NA	0	
	Unavailable	175	\$17,291,142.63	76.6%	2	\$190,017.83	NA	0	
Total		229	\$22,574,700.63	100%	3	\$279,340.37		0	
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	
	Unavailable	116	\$11,457,204.56	53.56%	1	\$105,980.33	NA	0	
Total		216	\$21,389,594.56	100%	1	\$105,980.33		0	
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	1	\$121,541.24	NA	0	
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	
Total		150	\$39,639,525.68	100%	1	\$121,541.24		0	

31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	
Total			297	\$39,083,100.66	100%	0	\$0.00		0	
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	
Total			143	\$23,805,691.32	100%	0	\$0.00		0	
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	
		Unavailable	478	\$122,753,771.72	71.35%	2	\$514,880.75	NA	0	
Total			701	\$172,049,246.40	100%	2	\$514,880.75		0	
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	1	\$356,895.02	NA	0	
		Unavailable	621	\$164,031,231.58	76.65%	4	\$971,778.48	NA	0	
Total			820	\$214,000,111.94	100%	5	\$1,328,673.50		0	
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	
		Unavailable	168	\$42,005,113.21	83.69%	7	\$1,872,569.86	NA	0	
Total			203	\$50,189,515.60	100%	7	\$1,872,569.86		0	
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	
		Unavailable	25	\$7,320,398.93	36.31%	2	\$672,695.65	NA	1	\$223,7
Total			78	\$20,159,305.93	100%	2	\$672,695.65		1	\$223,7
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	1	\$283,000.00	NA	0	
		Unavailable	32	\$9,172,929.00	28.91%	2	\$588,600.80	NA	0	
Total			125	\$31,729,899.00	100%	3	\$871,600.80		0	
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$582,712.17	NA	0	
		Unavailable	19	\$5,584,326.62	32.44%	1	\$242,495.17	NA	0	
Total			69	\$17,215,461.62	100%	2	\$825,207.34		0	
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	2	\$245,934.62	NA	0	
		Unavailable	165	\$21,512,079.79	76.87%	2	\$259,094.32	NA	0	
Total			215	\$27,986,210.39	100%	4	\$505,028.94		0	
31414BYB0		COUNTRYWIDE	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	
Total			178	\$32,260,364.50	100%	0	\$0.00		0	
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	
		Unavailable	174	\$22,981,221.01	60.55%	1	\$143,553.85	NA	0	
Total			289	\$37,957,153.01	100%	1	\$143,553.85		0	
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	
Total			161	\$25,686,260.09	100%	0	\$0.00		0	
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	1	\$249,695.38	NA	0	
		Unavailable	517	\$124,232,515.71	51.94%	3	\$764,447.81	NA	0	
Total			1,063	\$239,182,714.91	100%	4	\$1,014,143.19		0	
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	4	\$1,045,049.85	NA	0	
		Unavailable	462	\$120,587,421.63	62.51%	1	\$385,157.16	NA	0	
Total			754	\$192,897,161.33	100%	5	\$1,430,207.01		0	
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	
		Unavailable	123	\$30,452,651.20	74.95%	5	\$1,574,968.65	NA	1	\$387,4
Total			168	\$40,631,134.70	100%	5	\$1,574,968.65		1	\$387,4
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	
Total			62	\$6,790,513.41	100%	0	\$0.00		0	
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	1	\$230,373.61	NA	0	
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	0	
Total			66	\$18,080,416.71	100%	2	\$469,298.61		0	
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	
Total			7	\$1,168,819.35	100%	0	\$0.00		0	
31414GD63		WACHOVIA	9	\$922,698.25	78.78%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0
Total			12	\$1,171,292.24	100%	0	\$0.00		0
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	2	\$443,968.60	NA	0
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0
Total			46	\$12,007,143.07	100%	2	\$443,968.60		0
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0
Total			17	\$1,167,056.66	100%	0	\$0.00		0
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total			8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total			8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total			37	\$9,331,423.25	100%	0	\$0.00		0
31414GE54		WACHOVIA MORTGAGE CORPORATION	2	\$186,110.00	14.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,110.73	85.33%	0	\$0.00	NA	0
Total			8	\$1,268,220.73	100%	0	\$0.00		0
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total			79	\$7,801,982.33	100%	0	\$0.00		0

31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	1	\$140,105.54	NA	0	
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	
Total			174	\$22,758,548.25	100%	1	\$140,105.54		0	
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$855,128.51	NA	1	\$188,0
		Unavailable	73	\$18,783,728.36	11.38%	1	\$400,815.77	NA	0	
Total			617	\$165,062,451.78	100%	5	\$1,255,944.28		1	\$188,0
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	
Total			79	\$5,288,652.58	100%	0	\$0.00		0	
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	
Total			78	\$7,775,853.15	100%	0	\$0.00		0	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	
		Unavailable	35	\$4,581,537.23	19.6%	1	\$151,769.20	NA	0	
Total			178	\$23,377,364.58	100%	1	\$151,769.20		0	
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$689,007.03	NA	0	
		Unavailable	10	\$2,701,355.61	28.08%	1	\$243,986.71	NA	0	
Total			41	\$9,621,747.48	100%	3	\$932,993.74		0	
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	5	\$1,702,768.65	NA	1	\$363,1
		Unavailable	151	\$38,443,321.32	32.97%	6	\$1,790,965.44	NA	0	
Total			469	\$116,584,975.42	100%	11	\$3,493,734.09		1	\$363,1
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	
		Unavailable	23	\$1,528,701.93	34.56%	3	\$198,499.92	NA	2	\$128,4
Total			69	\$4,423,056.02	100%	3	\$198,499.92		2	\$128,4

31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	
Total			36	\$3,529,527.99	100%	0	\$0.00		0	
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	
Total			48	\$6,220,467.61	100%	0	\$0.00		0	
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	2	\$572,335.93	NA	1	\$283,8
		Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0	
Total			16	\$3,368,261.17	100%	2	\$572,335.93		1	\$283,8
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	1	\$361,347.57	NA	0	
		Unavailable	66	\$16,910,182.55	69.48%	1	\$159,637.46	NA	0	
Total			94	\$24,336,637.47	100%	2	\$520,985.03		0	
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	1	\$131,740.57	NA	0	
		Unavailable	46	\$8,385,717.66	73.24%	1	\$116,479.66	NA	0	
Total			69	\$11,450,026.15	100%	2	\$248,220.23		0	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total			28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total			166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total			27	\$1,655,494.68	100%	0	\$0.00		0	

31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0
Total			78	\$15,588,835.89	100%	0	\$0.00		0
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0
Total			25	\$1,488,170.08	100%	0	\$0.00		0
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0
Total			11	\$1,682,158.46	100%	0	\$0.00		0
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0
		Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
Total			6	\$1,665,268.94	100%	0	\$0.00		0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	1	\$346,714.40	NA	0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total			12	\$2,664,095.33	100%	1	\$346,714.40		0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0
		Unavailable	59	\$14,015,705.62	89.86%	2	\$642,728.53	NA	0
Total			66	\$15,597,705.62	100%	2	\$642,728.53		0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
		Unavailable	450	\$102,134,864.56	95.36%	2	\$655,706.74	NA	0
Total			476	\$107,101,309.56	100%	2	\$655,706.74		0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
		Unavailable	146	\$37,257,739.38	97.58%	2	\$505,842.07	NA	0

Total			150	\$38,183,139.38	100%	2	\$505,842.07		0	
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	
		Unavailable	112	\$29,425,947.48	97.52%	1	\$357,161.10	NA	0	
Total			115	\$30,174,920.21	100%	1	\$357,161.10		0	
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	
		Unavailable	221	\$54,421,184.09	93.93%	2	\$532,616.31	NA	0	
Total			235	\$57,936,484.09	100%	2	\$532,616.31		0	
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	
Total			137	\$9,168,185.84	100%	0	\$0.00		0	
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	
		Unavailable	152	\$15,079,186.29	90.96%	1	\$92,109.75	NA	0	
Total			167	\$16,578,646.29	100%	1	\$92,109.75		0	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	
		Unavailable	363	\$74,403,884.65	91.33%	2	\$382,394.43	NA	0	
Total			396	\$81,469,797.65	100%	2	\$382,394.43		0	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	
		Unavailable	59	\$7,740,720.05	93.72%	1	\$131,946.61	NA	0	
Total			63	\$8,259,003.33	100%	1	\$131,946.61		0	
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,668,143.29	94.13%	5	\$1,195,649.77	NA	1	\$404,8
Total			50	\$11,333,143.29	100%	5	\$1,195,649.77		1	\$404,8
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,025,600.00	100%	0	\$0.00		0	

31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	36	\$9,798,795.00	96.65%	1	\$439,685.83	NA	0
Total			37	\$10,138,795.00	100%	1	\$439,685.83		0
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0
		Unavailable	42	\$2,637,744.61	85.38%	2	\$141,466.57	NA	0
Total			49	\$3,089,329.61	100%	2	\$141,466.57		0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
Total			12	\$3,589,444.39	100%	0	\$0.00		0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
		Unavailable	118	\$30,123,590.00	97.7%	3	\$672,949.89	NA	0
Total			121	\$30,831,680.00	100%	3	\$672,949.89		0
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0
		Unavailable	122	\$27,926,111.00	91.19%	3	\$540,556.59	NA	0
Total			134	\$30,623,985.65	100%	3	\$540,556.59		0
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0
Total			21	\$2,081,080.00	100%	0	\$0.00		0
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,631,003.17	97.15%	1	\$109,906.63	NA	0
Total			37	\$4,766,888.92	100%	1	\$109,906.63		0
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0
Total			18	\$3,847,220.00	100%	0	\$0.00		0
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0
Total			26	\$5,607,318.08	100%	0	\$0.00		0

31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0
Total			35	\$8,148,675.00	100%	0	\$0.00		0
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,736,200.00	100%	0	\$0.00		0
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	1	\$273,799.50	NA	0
		Unavailable	86	\$23,581,110.44	96.41%	1	\$122,368.45	NA	0
Total			89	\$24,460,092.62	100%	2	\$396,167.95		0
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0
Total			19	\$5,589,351.19	100%	0	\$0.00		0
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0
Total			30	\$9,572,427.00	100%	0	\$0.00		0
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
		Unavailable	412	\$100,493,361.75	95.65%	1	\$196,241.97	NA	0
Total			434	\$105,058,998.75	100%	1	\$196,241.97		0
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
		Unavailable	239	\$58,449,230.53	93.23%	1	\$276,055.77	NA	0
Total			259	\$62,693,157.53	100%	1	\$276,055.77		0
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
		Unavailable	197	\$40,422,092.08	98.78%	3	\$750,839.45	NA	0
Total			200	\$40,919,742.08	100%	3	\$750,839.45		0
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
Total			43	\$4,220,426.23	100%	0	\$0.00		0
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0

Total			9	\$2,009,300.00	100%	0	\$0.00		0	
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	
Total			90	\$18,701,984.31	100%	0	\$0.00		0	
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	
Total			109	\$17,985,552.19	100%	0	\$0.00		0	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	
Total			43	\$4,556,847.03	100%	0	\$0.00		0	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	
Total			22	\$1,253,747.79	100%	0	\$0.00		0	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
		Unavailable	105	\$22,900,197.83	99.55%	1	\$150,122.43	NA	0	
Total			106	\$23,002,597.83	100%	1	\$150,122.43		0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
		Unavailable	47	\$3,069,761.40	97.9%	1	\$79,419.86	NA	0	
Total			48	\$3,135,661.40	100%	1	\$79,419.86		0	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	2	\$155,124.04	NA	1	\$74,9
Total			60	\$4,108,620.94	100%	2	\$155,124.04		1	\$74,9
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total			21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	1	\$94,917.11	NA	0	
Total			34	\$3,382,550.31	100%	1	\$94,917.11		0	

31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	
Total			56	\$11,726,865.24	100%	0	\$0.00		0	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	1	\$361,187.14	NA	0	
Total			69	\$14,395,931.98	100%	1	\$361,187.14		0	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
		Unavailable	128	\$25,903,311.42	99.45%	2	\$275,880.78	NA	0	
Total			129	\$26,045,691.71	100%	2	\$275,880.78		0	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	
Total			67	\$8,868,487.52	100%	0	\$0.00		0	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	1	\$84,136.53	NA	0	
Total			131	\$8,215,215.07	100%	1	\$84,136.53		0	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	
		Unavailable	90	\$8,624,522.40	93.73%	3	\$293,271.51	NA	0	
Total			96	\$9,201,922.40	100%	3	\$293,271.51		0	
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	
Total			64	\$8,311,283.09	100%	0	\$0.00		0	
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	
		Unavailable	116	\$26,976,231.13	96.72%	3	\$682,191.64	NA	1	\$237,9
Total			120	\$27,890,131.13	100%	3	\$682,191.64		1	\$237,9
31414GLP2		Unavailable	23	\$5,714,897.25	100%	1	\$292,802.79	NA	0	
Total			23	\$5,714,897.25	100%	1	\$292,802.79		0	
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	
		Unavailable	85	\$20,142,599.55	99%	3	\$608,988.54	NA	1	\$170,8
Total			86	\$20,346,599.55	100%	3	\$608,988.54		1	\$170,8

31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,614,024.37	91.88%	2	\$141,139.43	NA	0
Total			67	\$3,933,327.56	100%	2	\$141,139.43		0
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,690.94	96.62%	1	\$96,718.42	NA	0
Total			31	\$3,038,479.77	100%	1	\$96,718.42		0
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
Total			25	\$5,969,966.80	100%	0	\$0.00		0
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,239,941.51	96.4%	1	\$156,477.40	NA	0
Total			26	\$3,360,991.51	100%	1	\$156,477.40		0
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,305,767.26	89.83%	3	\$891,774.17	NA	0
Total			23	\$5,906,167.26	100%	3	\$891,774.17		0
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
Total			9	\$2,704,391.23	100%	0	\$0.00		0
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
		Unavailable	274	\$75,845,035.45	97.13%	3	\$826,594.00	NA	0
Total			285	\$78,086,975.42	100%	3	\$826,594.00		0
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0
		Unavailable	88	\$20,889,156.38	96.92%	2	\$642,581.00	NA	0
Total			91	\$21,553,056.38	100%	2	\$642,581.00		0
31414GLZ0			5	\$327,800.00	16.71%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	
Total			29	\$1,961,923.67	100%	0	\$0.00		0	
31414GNM7		Unavailable	29	\$7,006,487.41	100%	2	\$619,304.90	NA	0	
Total			29	\$7,006,487.41	100%	2	\$619,304.90		0	
31414GNN5		Unavailable	26	\$5,707,440.00	100%	1	\$139,542.45	NA	0	
Total			26	\$5,707,440.00	100%	1	\$139,542.45		0	
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	
Total			12	\$1,483,669.56	100%	0	\$0.00		0	
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	
Total			5	\$1,118,674.91	100%	0	\$0.00		0	
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	
Total			23	\$5,519,577.85	100%	0	\$0.00		0	
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	
Total			18	\$3,694,477.76	100%	0	\$0.00		0	
31414GT66		Unavailable	12	\$3,313,475.86	100%	2	\$386,234.02	NA	1	\$199,0
Total			12	\$3,313,475.86	100%	2	\$386,234.02		1	\$199,0
31414GT82		Unavailable	7	\$1,241,549.70	100%	0	\$0.00	NA	0	
Total			7	\$1,241,549.70	100%	0	\$0.00		0	
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	
Total			13	\$1,230,675.39	100%	0	\$0.00		0	
31414GTE9		Unavailable	17	\$4,126,243.37	100%	0	\$0.00	NA	0	
Total			17	\$4,126,243.37	100%	0	\$0.00		0	
31414GTF6		Unavailable	15	\$2,961,023.75	100%	1	\$223,932.82	NA	0	
Total			15	\$2,961,023.75	100%	1	\$223,932.82		0	
31414GTH2		Unavailable	9	\$1,301,282.96	100%	1	\$162,837.86	NA	0	
Total			9	\$1,301,282.96	100%	1	\$162,837.86		0	
31414GTJ8		Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	
Total			18	\$4,589,399.65	100%	0	\$0.00		0	
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	

Total			25	\$4,857,976.39	100%	0	\$0.00		0	
31414GTL3		Unavailable	12	\$3,043,000.60	100%	0	\$0.00	NA	0	
Total			12	\$3,043,000.60	100%	0	\$0.00		0	
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	
Total			6	\$1,405,729.50	100%	0	\$0.00		0	
31414GTN9		Unavailable	18	\$3,550,277.03	100%	1	\$214,123.41	NA	0	
Total			18	\$3,550,277.03	100%	1	\$214,123.41		0	
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	
Total			14	\$2,429,687.73	100%	0	\$0.00		0	
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	1	\$142,332.21	NA	0	
Total			11	\$1,609,550.32	100%	1	\$142,332.21		0	
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	
Total			12	\$2,993,147.29	100%	0	\$0.00		0	
31414GTS8		Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	
Total			13	\$3,254,771.57	100%	0	\$0.00		0	
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	
Total			14	\$2,633,202.08	100%	0	\$0.00		0	
31414GTU3		Unavailable	5	\$2,110,299.25	100%	0	\$0.00	NA	0	
Total			5	\$2,110,299.25	100%	0	\$0.00		0	
31414GTV1		Unavailable	10	\$1,459,117.55	100%	0	\$0.00	NA	0	
Total			10	\$1,459,117.55	100%	0	\$0.00		0	
31414GTW9		Unavailable	14	\$2,916,695.93	100%	1	\$164,995.96	NA	1	\$164,995.96
Total			14	\$2,916,695.93	100%	1	\$164,995.96		1	\$164,995.96
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	
Total			25	\$4,751,171.50	100%	0	\$0.00		0	
31414GTY5		Unavailable	11	\$2,444,929.28	100%	0	\$0.00	NA	0	
Total			11	\$2,444,929.28	100%	0	\$0.00		0	
31414GTZ2		Unavailable	5	\$1,392,276.66	100%	0	\$0.00	NA	0	
Total			5	\$1,392,276.66	100%	0	\$0.00		0	
31414GU23		PHH MORTGAGE	2	\$601,359.22	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			2	\$601,359.22	100%	0	\$0.00		0	
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	
Total			18	\$4,755,196.71	100%	0	\$0.00		0	
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	
Total			19	\$4,255,118.15	100%	0	\$0.00		0	
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	
Total			43	\$11,108,100.69	100%	0	\$0.00		0	
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	
Total			44	\$10,634,383.99	100%	0	\$0.00		0	
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	
Total			34	\$7,816,017.79	100%	0	\$0.00		0	
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	
Total			29	\$8,238,251.27	100%	0	\$0.00		0	
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	
Total			19	\$5,243,106.08	100%	0	\$0.00		0	
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	
Total			33	\$5,418,445.67	100%	0	\$0.00		0	
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	1	\$311,164.80	NA	1	\$311,164.80
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	
Total			20	\$2,757,614.28	100%	1	\$311,164.80		1	\$311,164.80
31414GUH0		PHH MORTGAGE	19	\$3,911,943.54	28.72%	1	\$317,429.49	NA	0	

		CORPORATION								
		Unavailable	48	\$9,709,710.52	71.28%	1	\$74,269.14	NA	1	\$74,269.14
Total			67	\$13,621,654.06	100%	2	\$391,698.63		1	\$74,269.14
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	
Total			18	\$2,219,026.83	100%	0	\$0.00		0	
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	2	\$624,940.02	NA	0	
Total			74	\$18,834,482.48	100%	2	\$624,940.02		0	
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	
Total			61	\$17,456,344.46	100%	0	\$0.00		0	
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	
Total			17	\$4,365,350.75	100%	0	\$0.00		0	
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	
Total			73	\$13,583,554.19	100%	0	\$0.00		0	
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	
Total			9	\$1,734,368.00	100%	0	\$0.00		0	
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	
Total			29	\$4,629,368.63	100%	0	\$0.00		0	
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	
Total			16	\$1,651,537.97	100%	0	\$0.00		0	
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	
Total			9	\$1,452,542.63	100%	0	\$0.00		0	
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	
Total			9	\$1,752,538.42	100%	0	\$0.00		0	
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	

		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total			23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total			25	\$3,465,604.00	100%	0	\$0.00		0
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total			30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total			25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total			35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total			16	\$3,785,199.38	100%	0	\$0.00		0
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
Total			24	\$2,844,979.28	100%	0	\$0.00		0
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
Total			20	\$3,299,495.00	100%	0	\$0.00		0
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
Total			24	\$3,896,047.99	100%	0	\$0.00		0
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0

Total			11	\$2,134,625.88	100%	0	\$0.00		0	
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	
Total			16	\$2,184,810.53	100%	0	\$0.00		0	
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	
Total			26	\$4,824,613.06	100%	0	\$0.00		0	
31414GVN6		PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	
		Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	
Total			5	\$1,602,079.51	100%	0	\$0.00		0	
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$328,737.47	NA	0	
		Unavailable	126	\$33,401,250.26	64.28%	2	\$656,504.04	NA	0	
Total			190	\$51,963,547.52	100%	3	\$985,241.51		0	
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	
Total			76	\$22,678,389.48	100%	0	\$0.00		0	
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	
Total			58	\$12,042,824.10	100%	0	\$0.00		0	
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,857,435.00	89.3%	3	\$655,456.78	NA	0	
Total			18	\$3,199,706.00	100%	3	\$655,456.78		0	
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	1	\$147,138.63	NA	0	
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	
Total			20	\$2,227,496.39	100%	1	\$147,138.63		0	
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	
Total			12	\$3,165,396.00	100%	0	\$0.00		0	
31414H3P0			83	\$12,523,565.44	100%	4	\$598,237.66	NA	1	\$127,6

		BANK OF AMERICA NA								
Total			83	\$12,523,565.44	100%	4	\$598,237.66		1	\$127,6
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total			4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total			5	\$1,080,490.47	100%	0	\$0.00		0	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	
Total			7	\$1,349,355.11	100%	0	\$0.00		0	
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
Total			13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	
Total			21	\$3,768,337.05	100%	0	\$0.00		0	
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	0	
		Unavailable	76	\$10,863,591.83	86.6%	1	\$164,066.98	NA	0	
Total			89	\$12,545,204.15	100%	2	\$349,497.10		0	
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0	
		Unavailable	10	\$2,047,352.91	62.07%	2	\$555,098.08	NA	0	
Total			17	\$3,298,424.33	100%	2	\$555,098.08		0	
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	
		Unavailable	33	\$5,600,141.29	83.55%	1	\$82,422.06	NA	0	
Total			40	\$6,702,799.11	100%	1	\$82,422.06		0	
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	
		Unavailable	36	\$5,295,478.67	81.72%	3	\$626,434.66	NA	0	
Total			42	\$6,479,823.86	100%	3	\$626,434.66		0	

31414H4D6		Unavailable	7	\$1,069,784.43	100%	2	\$421,390.64	NA	0
Total			7	\$1,069,784.43	100%	2	\$421,390.64		0
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,427,437.65	93.78%	3	\$491,963.51	NA	0
Total			41	\$5,787,193.46	100%	3	\$491,963.51		0
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	0
Total			27	\$4,199,383.12	100%	1	\$64,105.79		0
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	1	\$230,886.37	NA	0
		Unavailable	35	\$4,817,426.42	89.41%	3	\$362,882.49	NA	0
Total			39	\$5,388,198.02	100%	4	\$593,768.86		0
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,429,127.35	94.5%	1	\$217,223.02	NA	0
Total			30	\$4,686,696.71	100%	1	\$217,223.02		0
31414H4L8		Unavailable	21	\$2,791,427.87	100%	2	\$258,460.41	NA	0
Total			21	\$2,791,427.87	100%	2	\$258,460.41		0
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,670,761.38	68.15%	1	\$112,829.78	NA	0
Total			25	\$3,918,705.35	100%	1	\$112,829.78		0
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0
Total			27	\$4,924,129.47	100%	0	\$0.00		0
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	6	\$1,550,689.83	NA	0
Total			132	\$22,375,180.99	100%	6	\$1,550,689.83		0
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0
Total			17	\$2,743,112.41	100%	0	\$0.00		0
31414H4S3			16	\$2,865,006.57	86.34%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0
Total			19	\$3,318,166.93	100%	0	\$0.00		0
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	0	\$0.00	NA	0
		Unavailable	1	\$624,597.39	31.02%	0	\$0.00	NA	0
Total			6	\$2,013,370.31	100%	0	\$0.00		0
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0
Total			159	\$20,982,934.17	100%	0	\$0.00		0
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0
Total			49	\$3,312,085.89	100%	0	\$0.00		0
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0
Total			90	\$8,937,239.27	100%	0	\$0.00		0
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0
Total			17	\$4,273,729.69	100%	0	\$0.00		0
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	2	\$255,046.95	NA	0
		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0
Total			596	\$77,909,617.24	100%	2	\$255,046.95		0
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	3	\$277,306.98	NA	0
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0
Total			180	\$17,579,865.95	100%	3	\$277,306.98		0
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0
Total			133	\$39,189,150.86	100%	0	\$0.00		0
31414H5D5		BANK OF AMERICA	244	\$39,523,246.42	88.78%	3	\$494,869.26	NA	0

		NA								
		Unavailable	31	\$4,994,605.97	11.22%	2	\$324,884.67	NA	0	
Total			275	\$44,517,852.39	100%	5	\$819,753.93		0	
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	
Total			172	\$39,487,777.73	100%	0	\$0.00		0	
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	2	\$266,036.93	NA	0	
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	
Total			67	\$8,870,632.12	100%	2	\$266,036.93		0	
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	
Total			36	\$2,486,798.36	100%	0	\$0.00		0	
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	
Total			19	\$1,878,295.37	100%	0	\$0.00		0	
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	
Total			7	\$1,129,161.60	100%	0	\$0.00		0	
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	
Total			19	\$1,419,084.99	100%	0	\$0.00		0	
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	2	\$405,674.01	NA	0	
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	
Total			49	\$12,736,745.57	100%	2	\$405,674.01		0	
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	3	\$413,933.17	NA	1	\$131,4
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	
Total			104	\$13,699,828.52	100%	3	\$413,933.17		1	\$131,4
31414H5Q6		BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	1	\$82,905.55	NA	0	
		Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	

Total			64	\$3,950,635.47	100%	1	\$82,905.55		0
31414H5R4		BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	4	\$339,969.05	NA	0
		Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0
Total			79	\$7,839,297.66	100%	4	\$339,969.05		0
31414H5T0		BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0
		Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0
Total			5	\$1,872,542.86	100%	0	\$0.00		0
31414H5U7		BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0
Total			51	\$8,146,316.64	100%	0	\$0.00		0
31414H5V5		BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0
		Unavailable	3	\$573,852.91	16.59%	1	\$164,972.35	NA	0
Total			16	\$3,459,931.85	100%	1	\$164,972.35		0
31414H5W3		BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$256,320.09	NA	0
		Unavailable	9	\$1,123,452.74	14.04%	1	\$126,902.79	NA	0
Total			62	\$8,003,360.14	100%	3	\$383,222.88		0
31414H5X1		BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	1	\$49,636.55	NA	0
		Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0
Total			258	\$14,772,796.54	100%	1	\$49,636.55		0
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	0
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0
Total			60	\$5,903,102.34	100%	1	\$107,386.34		0
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0
Total			36	\$9,247,953.27	100%	0	\$0.00		0
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0
Total			11	\$1,556,065.66	100%	0	\$0.00		0

31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0
Total			21	\$2,702,063.52	100%	0	\$0.00		0
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0
		Unavailable	35	\$8,188,210.01	60.74%	1	\$195,110.35	NA	0
Total			56	\$13,480,259.11	100%	1	\$195,110.35		0
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0
Total			31	\$8,567,638.76	100%	0	\$0.00		0
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,839,236.25	84.81%	1	\$299,012.69	NA	0
Total			32	\$4,526,926.98	100%	1	\$299,012.69		0
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
Total			59	\$4,015,213.34	100%	0	\$0.00		0
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
Total			118	\$11,735,818.61	100%	0	\$0.00		0
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
Total			279	\$36,911,279.00	100%	0	\$0.00		0
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0
Total			180	\$49,917,621.88	100%	0	\$0.00		0
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0
Total			199	\$49,608,622.39	100%	0	\$0.00		0
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0

		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
Total			183	\$49,958,657.81	100%	0	\$0.00		0	
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
Total			174	\$28,916,996.13	100%	0	\$0.00		0	
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	
Total			101	\$19,616,166.04	100%	0	\$0.00		0	
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
Total			90	\$10,203,629.18	100%	0	\$0.00		0	
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
Total			37	\$2,940,359.74	100%	0	\$0.00		0	
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total			145	\$39,636,102.81	100%	0	\$0.00		0	
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	
		Unavailable	84	\$5,507,921.66	55.22%	2	\$151,884.03	NA	1	\$69,6
Total			149	\$9,974,650.87	100%	2	\$151,884.03		1	\$69,6
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	
Total			140	\$13,941,473.98	100%	0	\$0.00		0	
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	
		Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	
Total			241	\$31,727,281.47	100%	0	\$0.00		0	
31414HFE2		GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	
		Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	

Total			85	\$5,480,624.48	100%	0	\$0.00		0
31414HFG7		GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
		Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total			36	\$10,616,287.12	100%	0	\$0.00		0
31414HFGH5		GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
		Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total			58	\$5,641,727.15	100%	0	\$0.00		0
31414HFGJ1		GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
Total			85	\$11,129,318.41	100%	0	\$0.00		0
31414HFK8		GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
		Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
Total			183	\$49,805,368.08	100%	0	\$0.00		0
31414HFL6		GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
		Unavailable	130	\$34,702,902.15	70.62%	1	\$217,129.30	NA	0
Total			184	\$49,137,430.87	100%	1	\$217,129.30		0
31414HFM4		GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0
Total			198	\$49,953,926.27	100%	0	\$0.00		0
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0
		Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0
Total			188	\$49,891,682.46	100%	0	\$0.00		0
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0
Total			37	\$8,500,971.26	100%	0	\$0.00		0
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0
Total			41	\$6,592,009.20	100%	0	\$0.00		0

31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	
Total		198	\$49,886,466.74	100%	0	\$0.00		0	
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	
Total		176	\$49,915,880.00	100%	0	\$0.00		0	
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
	Unavailable	126	\$34,236,069.38	82.77%	2	\$460,521.46	NA	2	\$460,521.46
Total		156	\$41,360,502.78	100%	2	\$460,521.46		2	\$460,521.46
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
	Unavailable	132	\$36,190,368.55	72.64%	1	\$235,098.56	NA	0	
Total		185	\$49,818,990.77	100%	1	\$235,098.56		0	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	
Total		164	\$41,568,073.09	100%	0	\$0.00		0	
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	
Total		59	\$12,644,338.66	100%	0	\$0.00		0	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	
Total		33	\$5,464,050.73	100%	0	\$0.00		0	
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	
Total		14	\$2,949,448.34	100%	0	\$0.00		0	
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	
Total		188	\$49,747,008.46	100%	0	\$0.00		0	

31414HG27		Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	
Total			9	\$2,645,419.54	100%	0	\$0.00		0	
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	
Total			27	\$6,052,491.93	100%	0	\$0.00		0	
31414HG43		Unavailable	12	\$2,249,262.41	100%	1	\$180,790.33	NA	1	\$180,790.33
Total			12	\$2,249,262.41	100%	1	\$180,790.33		1	\$180,790.33
31414HG68		CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	0	\$0.00	NA	0	
		Unavailable	2	\$597,496.79	56.38%	1	\$418,791.28	NA	1	\$418,791.28
Total			4	\$1,059,845.11	100%	1	\$418,791.28		1	\$418,791.28
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	
Total			190	\$49,148,996.77	100%	0	\$0.00		0	
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	
Total			48	\$11,411,294.57	100%	0	\$0.00		0	
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	
Total			70	\$20,281,959.99	100%	0	\$0.00		0	
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	
Total			5	\$1,342,070.72	100%	0	\$0.00		0	
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total			18	\$4,616,629.02	100%	0	\$0.00		0	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	3	\$799,122.72	NA	1	\$323,272.72
Total			89	\$24,291,275.33	100%	3	\$799,122.72		1	\$323,272.72
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	
Total			21	\$5,682,109.05	100%	0	\$0.00		0	
31414HGG4		Unavailable	6	\$1,380,756.81	100%	1	\$207,258.59	NA	0	
Total			6	\$1,380,756.81	100%	1	\$207,258.59		0	
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	2	\$446,493.75	NA	0	

		Unavailable	142	\$34,151,442.91	66.76%	2	\$577,686.09	NA	0	
Total			215	\$51,154,750.31	100%	4	\$1,024,179.84		0	
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	1	\$161,786.73	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
Total			210	\$34,195,937.74	100%	1	\$161,786.73		0	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	2	\$274,610.14	NA	0	
Total			229	\$31,702,913.02	100%	2	\$274,610.14		0	
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$95,147.01	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	1	\$104,787.80	NA	0	
Total			194	\$19,099,212.35	100%	2	\$199,934.81		0	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	3	\$663,177.38	NA	1	\$201,4
Total			117	\$30,753,501.30	100%	3	\$663,177.38		1	\$201,4
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$505,524.18	NA	0	
		Unavailable	182	\$48,762,386.25	88.24%	4	\$1,137,778.87	NA	1	\$312,8
Total			209	\$55,262,523.00	100%	6	\$1,643,303.05		1	\$312,8
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total			19	\$4,158,002.78	100%	0	\$0.00		0	
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	2	\$419,404.62	NA	0	
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	
Total			230	\$51,068,223.14	100%	2	\$419,404.62		0	
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	3	\$1,182,097.27	NA	0	
		Unavailable	126	\$41,685,438.87	62.79%	3	\$1,160,051.09	NA	1	\$372,5
Total			199	\$66,393,874.07	100%	6	\$2,342,148.36		1	\$372,5
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	
		Unavailable	78	\$19,496,491.00	37.64%	1	\$272,958.01	NA	0	

Total			216	\$51,797,709.00	100%	1	\$272,958.01		0	
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$321,229.85	NA	0	
		Unavailable	137	\$39,072,120.44	70.18%	4	\$999,825.03	NA	2	\$462,4
Total			198	\$55,677,991.37	100%	5	\$1,321,054.88		2	\$462,4
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total			228	\$15,390,772.93	100%	0	\$0.00		0	
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total			266	\$26,454,861.83	100%	0	\$0.00		0	
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	6	\$1,079,306.69	NA	0	
		Unavailable	936	\$226,731,834.50	57.44%	8	\$1,738,784.37	NA	0	
Total			1,674	\$394,756,853.64	100%	14	\$2,818,091.06		0	
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	
Total			428	\$28,480,200.23	100%	0	\$0.00		0	
31414HJA6		SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	
Total			37	\$6,042,609.20	100%	0	\$0.00		0	
31414HJB4		SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	
Total			20	\$2,082,970.94	100%	0	\$0.00		0	
31414HJC2		SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	
Total			21	\$3,210,151.46	100%	0	\$0.00		0	
31414HJD0		SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	
Total			19	\$3,596,324.99	100%	0	\$0.00		0	

31414HJE8		Unavailable	19	\$2,950,135.62	100%	1	\$141,838.46	NA	0
Total			19	\$2,950,135.62	100%	1	\$141,838.46		0
31414HJG3		SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
		Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0
Total			5	\$1,019,116.35	100%	0	\$0.00		0
31414HJH1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total			16	\$2,293,256.75	100%	0	\$0.00		0
31414HJJ7		SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total			10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total			11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total			4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
		Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total			8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0
Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3		Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0