

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 23 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,587,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SH81		Unavailable	98	\$23,593,161.48	100%	1	\$165,832.59	NA	1	\$165,832.59
<b>Total</b>			<b>98</b>	<b>\$23,593,161.48</b>	<b>100%</b>	<b>1</b>	<b>\$165,832.59</b>		<b>1</b>	<b>\$165,832.59</b>
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,081,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,667,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413A4A8		Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,714,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$22,183,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$46,186,143.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,554,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B2B6		Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,918,912.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B2C4		Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,145,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B2D2		Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,692,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,084,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,370,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,147,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,695,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$36,651,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,520,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,345,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,788,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2R1	Unavailable	6	\$1,192,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,192,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,913,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,006,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2V2	Unavailable	9	\$1,762,198.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,762,198.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BR37	Unavailable	37	\$8,845,520.89	100%	1	\$372,185.08	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,845,520.89</b>	<b>100%</b>	<b>1</b>	<b>\$372,185.08</b>		<b>0</b>
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,149,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR60	Unavailable	16	\$3,744,942.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,744,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,195,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,524,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	1	\$52,625.53	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,541,462.82</b>	<b>100%</b>	<b>1</b>	<b>\$52,625.53</b>		<b>0</b>
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,814,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,421,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,435,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,368,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,814,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	116	\$30,121,339.58	99.25%	4	\$1,378,810.54	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,350,339.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,378,810.54</b>		<b>0</b>
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable	75	\$19,004,280.01	93.52%	1	\$388,000.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$20,321,780.01</b>	<b>100%</b>	<b>1</b>	<b>\$388,000.00</b>		<b>0</b>
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,855,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRR4	Unavailable		5	\$1,197,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,197,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRS2	Unavailable		183	\$41,703,646.73	100%	1	\$246,938.58	NA	0
<b>Total</b>			<b>183</b>	<b>\$41,703,646.73</b>	<b>100%</b>	<b>1</b>	<b>\$246,938.58</b>		<b>0</b>
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable		1,359	\$334,409,874.63	99.7%	7	\$1,540,024.34	NA	1
<b>Total</b>			<b>1,364</b>	<b>\$335,413,634.24</b>	<b>100%</b>	<b>7</b>	<b>\$1,540,024.34</b>		<b>1</b>
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable		281	\$72,096,478.52	97.84%	1	\$386,132.09	NA	0
<b>Total</b>			<b>286</b>	<b>\$73,685,915.22</b>	<b>100%</b>	<b>1</b>	<b>\$386,132.09</b>		<b>0</b>
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,239,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRW3	Unavailable		146	\$29,126,482.50	100%	3	\$646,964.26	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,126,482.50</b>	<b>100%</b>	<b>3</b>	<b>\$646,964.26</b>		<b>0</b>
31413BRX1	Unavailable		8	\$1,118,482.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable		86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,408,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	1	\$309,504.62	NA	1
<b>Total</b>			<b>59</b>	<b>\$12,616,529.79</b>	<b>100%</b>	<b>1</b>	<b>\$309,504.62</b>		<b>1</b>
31413BS36	Unavailable		9	\$2,327,120.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,327,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,531,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSA0	Unavailable		112	\$6,958,100.35	100%	4	\$250,803.48	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,958,100.35</b>	<b>100%</b>	<b>4</b>	<b>\$250,803.48</b>		<b>0</b>
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0

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		Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,746,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSC6		AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,981,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSD4		Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,847,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSE2		Unavailable	379	\$49,825,286.96	100%	2	\$277,196.93	NA	0
<b>Total</b>			<b>379</b>	<b>\$49,825,286.96</b>	<b>100%</b>	<b>2</b>	<b>\$277,196.93</b>		<b>0</b>
31413BSF9		AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0
		Unavailable	298	\$39,001,997.28	98.68%	6	\$789,235.41	NA	1
<b>Total</b>			<b>302</b>	<b>\$39,524,173.94</b>	<b>100%</b>	<b>6</b>	<b>\$789,235.41</b>		<b>1</b>
31413BSG7		Unavailable	105	\$13,782,549.88	100%	1	\$154,251.78	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,782,549.88</b>	<b>100%</b>	<b>1</b>	<b>\$154,251.78</b>		<b>0</b>
31413BSH5		Unavailable	76	\$12,242,538.78	100%	2	\$305,473.50	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,242,538.78</b>	<b>100%</b>	<b>2</b>	<b>\$305,473.50</b>		<b>0</b>
31413BSK8		Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSL6		Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,326,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSM4		AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,635,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSN2		AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
		Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,463,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSP7		Unavailable	48	\$11,087,108.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,087,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSR3		Unavailable	34	\$8,233,115.16	100%	1	\$329,578.31	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,233,115.16</b>	<b>100%</b>	<b>1</b>	<b>\$329,578.31</b>		<b>0</b>
31413BSS1		Unavailable	140	\$29,621,768.75	100%	1	\$219,065.73	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,621,768.75</b>	<b>100%</b>	<b>1</b>	<b>\$219,065.73</b>		<b>0</b>

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31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$172,061,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	1	\$404,461.98	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,104,671.76</b>	<b>100%</b>	<b>1</b>	<b>\$404,461.98</b>		<b>0</b>
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSW2	Unavailable	75	\$13,807,043.80	100%	2	\$697,050.52	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,807,043.80</b>	<b>100%</b>	<b>2</b>	<b>\$697,050.52</b>		<b>0</b>
31413BSX0	Unavailable	52	\$12,904,009.96	100%	1	\$281,335.90	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,904,009.96</b>	<b>100%</b>	<b>1</b>	<b>\$281,335.90</b>		<b>0</b>
31413BSY8	Unavailable	17	\$4,236,463.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,236,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSZ5	Unavailable	10	\$2,115,999.26	100%	1	\$235,773.63	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,115,999.26</b>	<b>100%</b>	<b>1</b>	<b>\$235,773.63</b>		<b>0</b>
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,610,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$45,349,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,123,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,572,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,879,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,324,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,929,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,353,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,250,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,310,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,675,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZX2	Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,729,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$16,958,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	1	\$233,468.30	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,330,402.95</b>	<b>100%</b>	<b>1</b>	<b>\$233,468.30</b>		<b>0</b>	
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	1	\$400,420.78	NA	1	\$400,420.78
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$29,430,403.43</b>	<b>100%</b>	<b>1</b>	<b>\$400,420.78</b>		<b>1</b>	<b>\$400,420.78</b>
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,759,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,551,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,968,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	2	\$515,756.64	NA	1	\$22,848,406.70
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$30,600,957.36</b>	<b>100%</b>	<b>2</b>	<b>\$515,756.64</b>		<b>1</b>	<b>\$22,848,406.70</b>
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	

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		Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$7,358,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C2X6		REGIONS BANK	63	\$6,207,814.59	94.07%	1	\$147,752.38	NA	1	\$14
		Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,598,834.26</b>	<b>100%</b>	<b>1</b>	<b>\$147,752.38</b>		<b>1</b>	<b>\$14</b>
31413C2Y4		REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	
		Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$13,078,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C3A5		REGIONS BANK	32	\$7,056,562.99	88.98%	1	\$200,861.11	NA	0	
		Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,930,597.92</b>	<b>100%</b>	<b>1</b>	<b>\$200,861.11</b>		<b>0</b>	
31413C3B3		REGIONS BANK	79	\$4,781,389.83	93.38%	1	\$72,857.17	NA	1	\$7
		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$5,120,346.23</b>	<b>100%</b>	<b>1</b>	<b>\$72,857.17</b>		<b>1</b>	<b>\$7</b>
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,890,561.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,334,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,259,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$13,511,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,366,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CB40			2	\$632,602.42	16.23%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,897,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,685,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,322,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,925,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,750,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	2	\$443,322.83	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0

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		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,454,998.65</b>	<b>100%</b>	<b>2</b>	<b>\$443,322.83</b>		<b>0</b>
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,082,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,557,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,913,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,291,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBY4		BISHOPS GATE RESIDENTIAL	8	\$820,097.58	21.06%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,894,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$39,309,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,364,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,462,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,271,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,175,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$6,092,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$32,054,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,371,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,552,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	1	\$283,034.15	NA	1	\$283,034.15
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,387,439.87</b>	<b>100%</b>	<b>1</b>	<b>\$283,034.15</b>		<b>1</b>	<b>\$283,034.15</b>
31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,265,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4K8		Unavailable	41	\$8,694,061.51	100%	2	\$563,874.30	NA	1	\$319,319.25
<b>Total</b>			<b>41</b>	<b>\$8,694,061.51</b>	<b>100%</b>	<b>2</b>	<b>\$563,874.30</b>		<b>1</b>	<b>\$319,319.25</b>
31413E4L6		Unavailable	440	\$91,625,635.00	100%	3	\$502,085.11	NA	1	\$19,319.25
<b>Total</b>			<b>440</b>	<b>\$91,625,635.00</b>	<b>100%</b>	<b>3</b>	<b>\$502,085.11</b>		<b>1</b>	<b>\$19,319.25</b>
31413E4M4		Unavailable	239	\$45,484,694.84	100%	3	\$319,319.25	NA	0	
<b>Total</b>			<b>239</b>	<b>\$45,484,694.84</b>	<b>100%</b>	<b>3</b>	<b>\$319,319.25</b>		<b>0</b>	

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31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$15,354,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,515,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4Q5	Unavailable	5	\$1,192,754.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,192,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4S1	Unavailable	58	\$14,277,244.41	100%	5	\$1,822,484.42	NA	0	
<b>Total</b>		<b>58</b>	<b>\$14,277,244.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,822,484.42</b>		<b>0</b>	
31413E4T9	Unavailable	117	\$24,601,539.85	100%	5	\$953,563.16	NA	2	\$38
<b>Total</b>		<b>117</b>	<b>\$24,601,539.85</b>	<b>100%</b>	<b>5</b>	<b>\$953,563.16</b>		<b>2</b>	<b>\$38</b>
31413E4U6	Unavailable	108	\$22,820,434.12	100%	9	\$1,809,063.26	NA	1	\$29
<b>Total</b>		<b>108</b>	<b>\$22,820,434.12</b>	<b>100%</b>	<b>9</b>	<b>\$1,809,063.26</b>		<b>1</b>	<b>\$29</b>
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,778,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4W2	Unavailable	14	\$2,890,638.30	100%	1	\$318,919.51	NA	1	\$31
<b>Total</b>		<b>14</b>	<b>\$2,890,638.30</b>	<b>100%</b>	<b>1</b>	<b>\$318,919.51</b>		<b>1</b>	<b>\$31</b>
31413E4X0	Unavailable	13	\$2,494,437.62	100%	1	\$196,844.41	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,494,437.62</b>	<b>100%</b>	<b>1</b>	<b>\$196,844.41</b>		<b>0</b>	
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,614,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	2	\$572,351.50	NA	0	
<b>Total</b>		<b>193</b>	<b>\$42,717,054.79</b>	<b>100%</b>	<b>2</b>	<b>\$572,351.50</b>		<b>0</b>	
31413E5A9	Unavailable	83	\$16,079,937.03	100%	1	\$46,320.48	NA	0	
<b>Total</b>		<b>83</b>	<b>\$16,079,937.03</b>	<b>100%</b>	<b>1</b>	<b>\$46,320.48</b>		<b>0</b>	
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,820,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E5D3	Unavailable	15	\$3,712,148.91	100%	2	\$606,506.38	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,712,148.91</b>	<b>100%</b>	<b>2</b>	<b>\$606,506.38</b>		<b>0</b>	
31413E5E1	Unavailable	28	\$6,078,217.25	100%	1	\$243,591.64	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,078,217.25</b>	<b>100%</b>	<b>1</b>	<b>\$243,591.64</b>		<b>0</b>	

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31413E5F8	Unavailable	34	\$6,405,643.18	100%	1	\$279,811.16	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,405,643.18</b>	<b>100%</b>	<b>1</b>	<b>\$279,811.16</b>		<b>0</b>
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,844,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,212,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6C4	Unavailable	46	\$11,555,513.00	100%	1	\$346,747.00	NA	1
<b>Total</b>		<b>46</b>	<b>\$11,555,513.00</b>	<b>100%</b>	<b>1</b>	<b>\$346,747.00</b>		<b>1</b>
31413E6D2	Unavailable	68	\$15,883,052.60	100%	3	\$949,175.16	NA	1
<b>Total</b>		<b>68</b>	<b>\$15,883,052.60</b>	<b>100%</b>	<b>3</b>	<b>\$949,175.16</b>		<b>1</b>
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,088,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,969,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6G5	Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,184,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6H3	Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,848,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE68	ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,718,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,861,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,806,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6L9		19	\$3,632,061.61	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
<b>Total</b>			<b>19</b>	<b>\$3,632,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6P0		FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,082,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,295,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,064,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,275,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,731,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,095,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,645,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,314,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,767,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,100,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	0	\$0.00	NA	0
		Unavailable	5	\$726,442.65	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,101.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,120.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM47		GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,253,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,431.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT24			31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	1

		SUNTRUST MORTGAGE INC.								
		Unavailable	88	\$21,324,901.80	78.86%	3	\$1,069,425.17	NA	2	\$70
<b>Total</b>			<b>119</b>	<b>\$27,041,670.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,427,880.06</b>		<b>3</b>	<b>\$1,00</b>
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	1	\$292,997.61	NA	0	
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$13,660,981.84</b>	<b>100%</b>	<b>1</b>	<b>\$292,997.61</b>		<b>0</b>	
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	
		Unavailable	20	\$4,590,673.96	94.84%	2	\$383,665.41	NA	1	\$21
<b>Total</b>			<b>21</b>	<b>\$4,840,588.28</b>	<b>100%</b>	<b>2</b>	<b>\$383,665.41</b>		<b>1</b>	<b>\$21</b>
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>462</b>	<b>\$29,532,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,507,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,746,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,459,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$204,592.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J6Y5		Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$330,037.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$498,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413J7A6		Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$274,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413J7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0
	Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,167,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$174,035.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$746,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$275,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$34,694,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$45,004,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,301,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,848,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,843,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,486,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,851,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,963,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,260,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA50	Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$483,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,214,540.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,464,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$23,154,802.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$237,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$439,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$225,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$3,626,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$292,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$526,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>643</b>	<b>\$84,244,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,960,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$43,957,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,860,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,080,972.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFF3			32	\$2,012,527.83	14.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,537,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,643,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,248,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,313,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,718,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,712,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,210,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,974</b>	<b>\$478,549,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$86,064,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFU0		COUNTRYWIDE HOME	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,738,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,313,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,691,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,230,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,870,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,027,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,896,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$77,323,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,332</b>	<b>\$319,132,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41%	0	\$0.00	NA	0

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		Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$713,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$656,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$461,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$711,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$564,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGH8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,814.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,814.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGI4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$384,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGI1		COUNTRYWIDE HOME LOANS, INC.	1	\$136,171.46	47.03%	0	\$0.00	NA	0
		Unavailable	1	\$153,394.11	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,795,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0

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		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,165,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,801,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,020,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,952,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,535,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,876,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$28,301,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,059,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,532,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,934,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,321,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,574,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$74,369,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,242</b>	<b>\$295,450,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,409,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$45,318,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,694,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,606,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$354,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0
	Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$771,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHK0	Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$351,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,323,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,295,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,144,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,996,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,376,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,253,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$96,482,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0

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		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,046,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,257,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,279,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$12,554,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,175,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,230,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$45,687,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,494,000.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,736,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,485,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,206,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,792,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,365,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,954,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,281,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$341,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJM4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$460,999.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$657,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJU6			43	\$11,255,347.15	68.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,340,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,517,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$50,034,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,285,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,867,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,168,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,439,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,207,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,972,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$599,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,910,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,659,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,265,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$14,266,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,792,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,788,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$27,870,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$80,968,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0
	Unavailable	964	\$240,644,723.76	75.16%	1	\$192,943.60	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$320,156,603.04</b>	<b>100%</b>	<b>1</b>	<b>\$192,943.60</b>		<b>0</b>
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$33,742,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,559,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,489,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,074,939.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$432,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,395,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,056,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL25	COUNTRYWIDE HOME	9	\$881,543.00	20.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,344,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL33		COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0
		Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,070,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
		Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,849,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,224,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0
		Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$94,886,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0
		Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,196</b>	<b>\$296,668,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLA7		Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$519,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLB5		Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,182,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLF6			32	\$7,378,446.75	73.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,977,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLG4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,331,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,003,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$27,086,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,097,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,987,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,773,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,224,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
		Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,918,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLQ2		COUNTRYWIDE HOME	8	\$797,550.00	30.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,625,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,325,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$43,396,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,519,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,060,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,132,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,419,687.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,861,908.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$559,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$678,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM40	Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$111,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM57	Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$792,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,349,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,935,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,751,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,192,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,973,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,603,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,693,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,125,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,893,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,091,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,503,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMP3		Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,976,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,838,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,204,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,197,328.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,095,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0

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		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,986,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,011,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,415,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
		Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,604,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,895,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN23		Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$483,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$659,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$526,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$630,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$49,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KND9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,623,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,175,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$191,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$497,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNP2		Unavailable	3	\$513,759.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,759.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,377,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,585,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,795,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$523,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KNZ0		Unavailable	2	\$406,278.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$406,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$384,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP70		Unavailable	4	\$584,754.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$584,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,513,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$49,241,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$4,652,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,993,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,318,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,354,799.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,156,072.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPH8		COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	0	\$0.00	NA	0
		Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,364,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$87,682,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$151,117,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,079,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,130,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,258,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,737,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,562,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,427,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$100,681,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPX3	COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0
	Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$8,725,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,450,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,918,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$26,125,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,098,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,586,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,621,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,264,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$43,051,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,769,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,047,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$37,710,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,788,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQF1	COUNTRYWIDE HOME	4	\$385,034.44	30.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,928,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,365,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQJ3		Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,099.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,933,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,931,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,846,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$94,766,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$53,663,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0
	Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$56,033,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,281,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,014,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,654,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,298,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,448,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$200,169,326.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,427,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,502,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$23,706,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,113,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,252,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$98,212,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$37,981,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,279,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$50,336,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,785,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,000,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRL7	COUNTRYWIDE HOME	6	\$562,000.00	38.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,455,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
		Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,165,853.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0
		Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$112,392,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0
		Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$203,635,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0
		Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,841,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,509,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,346,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,445,547.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,557,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0

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		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,732,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0
		Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,099,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,154,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$39,711,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$66,021,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$84,030,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,185,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,983,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,869,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$869,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,686,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,331,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,679,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0
		Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,897,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,341.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0

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		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,521,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,448,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,499,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,472,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,494,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,187,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$53,825,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,924,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT35		Unavailable	2	\$493,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$493,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,171.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$498,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$682,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0
		Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,000,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0
		Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,021,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,393,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0
		Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,485,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
		Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,388,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
		Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,881,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$65,160,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$86,591,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	0	\$0.00	NA	0
		Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,581,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KTM3	COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,763.90	77.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,405,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$257,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTP6	Unavailable	1	\$34,171.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$442,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$547,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,521,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,784,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,843,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$701,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTX9	Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$700,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
	Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$841,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,958,762.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,368,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,213,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,013,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU82	COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,169.89	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,289,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KU90	COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,130,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,661,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,183,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KUE9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
	Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,564,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,833,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,806,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$88,860,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,857,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$46,279,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0
	Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,096,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUR0	COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$75,134,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,870,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KUV1	COUNTRYWIDE HOME	2	\$253,814.28	13.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,856,762.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,632,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,248,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,935,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,674,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,706,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,341,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,406,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,232,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0

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		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,629,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,629,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$325,771,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,871,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,322,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0
		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$57,047,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,590,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,941,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$4,003,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,597,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,474,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	0	\$0.00	NA	0
		Unavailable	5	\$598,489.64	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,494,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,929,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWB3		COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0
		Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$172,483,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0
		Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$51,467,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,880,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWH0			23	\$3,447,828.00	18.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,861,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,207,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0
		Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,870,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,611,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,067,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,784,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,668,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,203,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,118,923.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWS6		COUNTRYWIDE HOME	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,525,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$48,538,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$146,202,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	0	\$0.00	NA	0
		Unavailable	81	\$19,166,849.76	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,709,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,046,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,493,948.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$46,784,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,995,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,419,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$75,002,082.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,001,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$13,838,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$22,184,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,297,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
	Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$20,676,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,950,422.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,411,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,971,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,792,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$85,168,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$258,872,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,421,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,063,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY54	Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$49,342,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$57,040,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0

<b>Total</b>			<b>493</b>	<b>\$121,112,063.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,493,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,666,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,404,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$111,863,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,013,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,904,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,758,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,345,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,809,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,140,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,249,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$91,326,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,143,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYG3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$36,595,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,566,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0
	Unavailable	32	\$4,792,229.73	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,046,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,536,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$150,156,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0

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		Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,995,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,037.00	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,075,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,489,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0
		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,250,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,994,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,072,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0
		Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,403,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,042,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,828,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$111,935,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0

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		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$86,534,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZM6		Unavailable	8	\$1,556,963.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,556,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,766,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,326,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,929,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$17,705,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
		Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,689,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5S4		GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5T2		GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,456,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413L5U9		GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	1	\$207,212.75	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,018,708.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,212.75</b>		<b>0</b>	
31413L5V7		GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,316,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6M6		UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,304,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHD4		SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	
		Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>199</b>	<b>\$58,277,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHE2		SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	1	\$201,838.42	NA	1	\$20
		Unavailable	179	\$45,928,053.67	84.29%	3	\$828,639.00	NA	1	\$16
<b>Total</b>			<b>212</b>	<b>\$54,489,378.62</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,477.42</b>		<b>2</b>	<b>\$36</b>
31413LHF9		SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0	
		Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,197,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHG7		SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	
		Unavailable	166	\$33,144,376.42	69.11%	2	\$452,778.46	NA	1	\$25
<b>Total</b>			<b>255</b>	<b>\$47,960,424.70</b>	<b>100%</b>	<b>2</b>	<b>\$452,778.46</b>		<b>1</b>	<b>\$25</b>
31413LHH5		SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	1	\$206,706.32	NA	0	
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$57,176,750.92</b>	<b>100%</b>	<b>1</b>	<b>\$206,706.32</b>		<b>0</b>	
31413LHJ1		SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	
		Unavailable	149	\$28,524,521.45	88.77%	1	\$385,000.00	NA	1	\$38
<b>Total</b>			<b>180</b>	<b>\$32,133,610.08</b>	<b>100%</b>	<b>1</b>	<b>\$385,000.00</b>		<b>1</b>	<b>\$38</b>
31413LHK8		SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$14,370,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	
	Unavailable	198	\$49,378,268.70	86.24%	2	\$505,125.00	NA	1	\$8
<b>Total</b>		<b>230</b>	<b>\$57,257,920.70</b>	<b>100%</b>	<b>2</b>	<b>\$505,125.00</b>		<b>1</b>	<b>\$8</b>
31413LHM4	SUNTRUST MORTGAGE INC.	2	\$422,078.96	12.77%	0	\$0.00	NA	0	
	Unavailable	8	\$2,882,100.00	87.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,304,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	1	\$202,978.70	NA	0	
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$26,742,412.36</b>	<b>100%</b>	<b>1</b>	<b>\$202,978.70</b>		<b>0</b>	
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	
	Unavailable	46	\$12,245,125.00	92.66%	2	\$642,034.55	NA	0	
<b>Total</b>		<b>50</b>	<b>\$13,215,775.00</b>	<b>100%</b>	<b>2</b>	<b>\$642,034.55</b>		<b>0</b>	
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	63	\$13,167,404.75	98.04%	1	\$133,497.31	NA	0	
<b>Total</b>		<b>64</b>	<b>\$13,430,404.75</b>	<b>100%</b>	<b>1</b>	<b>\$133,497.31</b>		<b>0</b>	
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,198,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LU72	WASHINGTON MUTUAL BANK	9	\$2,741,100.00	57%	0	\$0.00	NA	0	
	Unavailable	8	\$2,067,650.00	43%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,808,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,216,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,328,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,568,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,373,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,504,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,063,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUZ0	WASHINGTON MUTUAL BANK	1	\$103,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,576,843.42	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,679,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$55,656,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,927,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	363	\$88,643,411.55	95.81%	1	\$244,960.56	NA	0
<b>Total</b>		<b>380</b>	<b>\$92,518,561.55</b>	<b>100%</b>	<b>1</b>	<b>\$244,960.56</b>		<b>0</b>

31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,851,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,365,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,479,623.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,437,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,555,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDL8	Unavailable	84	\$21,630,868.62	100%	1	\$200,717.41	NA	0	
<b>Total</b>		<b>84</b>	<b>\$21,630,868.62</b>	<b>100%</b>	<b>1</b>	<b>\$200,717.41</b>		<b>0</b>	
31413MDN4	Unavailable	82	\$19,764,512.29	100%	2	\$288,943.49	NA	1	\$11
<b>Total</b>		<b>82</b>	<b>\$19,764,512.29</b>	<b>100%</b>	<b>2</b>	<b>\$288,943.49</b>		<b>1</b>	<b>\$11</b>
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	
	Unavailable	271	\$71,512,715.51	95.49%	5	\$1,313,222.08	NA	2	\$44
<b>Total</b>		<b>284</b>	<b>\$74,891,112.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,222.08</b>		<b>2</b>	<b>\$44</b>
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	
	Unavailable	133	\$31,897,120.65	94.55%	1	\$170,374.75	NA	0	
<b>Total</b>		<b>141</b>	<b>\$33,734,170.65</b>	<b>100%</b>	<b>1</b>	<b>\$170,374.75</b>		<b>0</b>	
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	
	Unavailable	180	\$23,767,863.92	92.37%	1	\$131,697.78	NA	0	
<b>Total</b>		<b>195</b>	<b>\$25,732,067.21</b>	<b>100%</b>	<b>1</b>	<b>\$131,697.78</b>		<b>0</b>	

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31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	
	Unavailable	127	\$12,429,700.59	94.82%	1	\$104,274.51	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,108,889.94</b>	<b>100%</b>	<b>1</b>	<b>\$104,274.51</b>		<b>0</b>	
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$8,967,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	
	Unavailable	90	\$20,891,596.71	94.32%	1	\$196,994.15	NA	1	\$19
<b>Total</b>		<b>95</b>	<b>\$22,148,996.71</b>	<b>100%</b>	<b>1</b>	<b>\$196,994.15</b>		<b>1</b>	<b>\$19</b>
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,690,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	125	\$30,833,121.74	99.43%	1	\$282,613.36	NA	1	\$28
<b>Total</b>		<b>126</b>	<b>\$31,009,121.74</b>	<b>100%</b>	<b>1</b>	<b>\$282,613.36</b>		<b>1</b>	<b>\$28</b>
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	
	Unavailable	179	\$11,280,347.76	98.1%	1	\$77,270.70	NA	0	
<b>Total</b>		<b>183</b>	<b>\$11,499,107.76</b>	<b>100%</b>	<b>1</b>	<b>\$77,270.70</b>		<b>0</b>	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	
	Unavailable	108	\$10,603,275.59	98.34%	2	\$175,805.40	NA	0	
<b>Total</b>		<b>110</b>	<b>\$10,782,385.59</b>	<b>100%</b>	<b>2</b>	<b>\$175,805.40</b>		<b>0</b>	
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	
	Unavailable	121	\$15,638,574.57	98.39%	2	\$281,012.10	NA	0	
<b>Total</b>		<b>123</b>	<b>\$15,893,885.68</b>	<b>100%</b>	<b>2</b>	<b>\$281,012.10</b>		<b>0</b>	

31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$8,999,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,546,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,028,894.77	93.74%	1	\$33,451.53	NA	1	\$3
<b>Total</b>		<b>36</b>	<b>\$2,164,339.22</b>	<b>100%</b>	<b>1</b>	<b>\$33,451.53</b>		<b>1</b>	<b>\$3</b>
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,023,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,705,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,500,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,000,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ML88	Unavailable	14	\$3,500,050.00	100%	1	\$227,533.45	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,533.45</b>		<b>0</b>	
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,999,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,999,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLB1		14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,000,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,000,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	
		Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,000,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$10,000,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	
		Unavailable	37	\$9,748,240.08	97.48%	1	\$263,665.45	NA	1	\$263,665.45
<b>Total</b>			<b>38</b>	<b>\$10,000,240.08</b>	<b>100%</b>	<b>1</b>	<b>\$263,665.45</b>		<b>1</b>	<b>\$263,665.45</b>
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,999,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,999,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	
		Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,000,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	
		Unavailable	18	\$3,876,171.81	96.91%	1	\$251,812.97	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,999,946.81</b>	<b>100%</b>	<b>1</b>	<b>\$251,812.97</b>		<b>0</b>	
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,000,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLM7		Unavailable	89	\$10,000,866.70	100%	2	\$262,499.88	NA	1	\$19
<b>Total</b>			<b>89</b>	<b>\$10,000,866.70</b>	<b>100%</b>	<b>2</b>	<b>\$262,499.88</b>		<b>1</b>	<b>\$19</b>
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	
		Unavailable	16	\$4,876,202.70	69.65%	2	\$725,748.73	NA	2	\$72
<b>Total</b>			<b>23</b>	<b>\$7,000,634.58</b>	<b>100%</b>	<b>2</b>	<b>\$725,748.73</b>		<b>2</b>	<b>\$72</b>
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	
		Unavailable	40	\$9,748,577.28	97.48%	2	\$558,626.31	NA	2	\$55
<b>Total</b>			<b>41</b>	<b>\$10,000,577.28</b>	<b>100%</b>	<b>2</b>	<b>\$558,626.31</b>		<b>2</b>	<b>\$55</b>
31413MLQ8		Unavailable	31	\$8,000,603.84	100%	1	\$200,436.64	NA	1	\$20
<b>Total</b>			<b>31</b>	<b>\$8,000,603.84</b>	<b>100%</b>	<b>1</b>	<b>\$200,436.64</b>		<b>1</b>	<b>\$20</b>
31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	
		Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,999,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	
		Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,000,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	
		Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$9,000,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	
		Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,000,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,999,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLW5			24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,247,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,456,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,211,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	
		Unavailable	42	\$4,143,285.10	84.43%	1	\$92,945.94	NA	1	\$9
<b>Total</b>			<b>50</b>	<b>\$4,907,534.06</b>	<b>100%</b>	<b>1</b>	<b>\$92,945.94</b>		<b>1</b>	<b>\$9</b>
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,000,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$8,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,999,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,999,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,000,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMG9		HSBC MORTGAGE	1	\$216,000.00	4.32%	0	\$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,999,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,487,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,999,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MML8		HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	0	\$0.00	NA	0	
		Unavailable	26	\$6,240,224.69	97.61%	1	\$227,093.60	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,392,791.42</b>	<b>100%</b>	<b>1</b>	<b>\$227,093.60</b>		<b>0</b>	
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMN4		Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,550,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMP9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0	
		Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,999,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	1	\$385,497.98	NA	1	\$385,497.98
		Unavailable	18	\$4,347,555.01	74.96%	1	\$289,407.76	NA	1	\$289,407.76
<b>Total</b>			<b>22</b>	<b>\$5,799,805.01</b>	<b>100%</b>	<b>2</b>	<b>\$674,905.74</b>		<b>2</b>	<b>\$674,905.74</b>
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,365,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,902,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28	82.11%	1	\$410,219.10	NA	0
<b>Total</b>		<b>682</b>	<b>\$175,121,356.02</b>	<b>100%</b>	<b>1</b>	<b>\$410,219.10</b>		<b>0</b>
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$100,706,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
	Unavailable	143	\$30,186,619.53	90.65%	1	\$360,141.55	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,299,839.27</b>	<b>100%</b>	<b>1</b>	<b>\$360,141.55</b>		<b>0</b>
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,648,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,140,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MS99	INDYMAC BANK, FSB	1	\$42,980.97	1.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,499,896.12	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,542,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,674,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$34,752,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,771,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,572,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2R5	WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,319,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N2S3	WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,702,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,119,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,365,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,186,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,520,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2X2	WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,668,783.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0
	Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$164,662,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,204,207.54	17.47%	1	\$67,469.74	NA	0

<b>Total</b>			<b>105</b>	<b>\$6,891,555.59</b>	<b>100%</b>	<b>1</b>	<b>\$67,469.74</b>		<b>0</b>
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	1	\$87,728.81	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,383,539.19</b>	<b>100%</b>	<b>1</b>	<b>\$87,728.81</b>		<b>0</b>
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	2	\$254,307.02	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,965,313.16</b>	<b>100%</b>	<b>2</b>	<b>\$254,307.02</b>		<b>0</b>
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,933,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0
		Unavailable	110	\$27,536,482.12	45.86%	4	\$1,104,833.59	NA	1
<b>Total</b>			<b>254</b>	<b>\$60,050,906.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,833.59</b>		<b>\$45</b>
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0
		Unavailable	46	\$2,772,437.05	58.22%	2	\$118,531.42	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,762,041.12</b>	<b>100%</b>	<b>2</b>	<b>\$118,531.42</b>		<b>0</b>
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,157,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,757,266.11	59.15%	2	\$275,442.64	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,042,368.44</b>	<b>100%</b>	<b>2</b>	<b>\$275,442.64</b>		<b>0</b>
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0

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		Unavailable	65	\$16,969,810.34	64.16%	1	\$171,406.62	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,450,960.78</b>	<b>100%</b>	<b>1</b>	<b>\$171,406.62</b>		<b>0</b>
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
		Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,701,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3K9		WACHOVIA MORTGAGE CORPORATION	9	\$2,296,978.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,296,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,656,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,824,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,688,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,216,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,119,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0

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		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,384,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3T0		WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0
		Unavailable	1	\$259,950.00	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,321,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	1	\$285,353.65	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,792,499.18</b>	<b>100%</b>	<b>1</b>	<b>\$285,353.65</b>		<b>0</b>
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	0
		Unavailable	2	\$371,988.40	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$729,966.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,073,315.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,520,162.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$49,522,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$48,402,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,853,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,589,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	1	\$87,575.62	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,954,239.11</b>	<b>100%</b>	<b>1</b>	<b>\$87,575.62</b>		<b>0</b>
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$49,435,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,835,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$49,835,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$35,481,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,609,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
<b>Total</b>			<b>279</b>	<b>\$49,597,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	1	\$343,409.46	NA	1	\$34
<b>Total</b>			<b>239</b>	<b>\$47,449,838.09</b>	<b>100%</b>	<b>1</b>	<b>\$343,409.46</b>		<b>1</b>	<b>\$34</b>
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$34,569,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,063,754.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$10,022,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,533,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,333,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,851,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NE35		Unavailable	9	\$1,814,921.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,814,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NE43		Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,161,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NE50		Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,847,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NE84		Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,267,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,615,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413NEA9	Unavailable	24	\$5,859,414.43	100%	1	\$244,371.59	NA	1	\$244,371.59
<b>Total</b>		<b>24</b>	<b>\$5,859,414.43</b>	<b>100%</b>	<b>1</b>	<b>\$244,371.59</b>		<b>1</b>	<b>\$244,371.59</b>
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,403,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEF8	Unavailable	7	\$1,142,813.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,783,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEH4	Unavailable	44	\$10,086,138.24	100%	2	\$533,546.62	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,086,138.24</b>	<b>100%</b>	<b>2</b>	<b>\$533,546.62</b>		<b>0</b>	<b>\$0.00</b>
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,016,421.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,257,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,771,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,283,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,881,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NES0	Unavailable	9	\$2,073,419.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,073,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,052,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,658,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEW1	Unavailable	5	\$1,483,185.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,483,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,117,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,146,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,391,617.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,962,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,954,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,121,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,191,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLB9	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,128,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,250,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0

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		Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,579,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU45		BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0
		Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,335,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU52		BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,082,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU60		BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,051,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU78		BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0
		Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$121,155,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU86		BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0
		Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,016,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NU94		BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0
		Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,782,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUB9		BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
		Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,939,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUH6		BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
		Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,431,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUP8		BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,480,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUQ6		BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
		Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,729,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUR4		BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>161</b>	<b>\$15,951,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>370</b>	<b>\$48,965,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$44,586,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,277,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$15,963,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$26,163,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,868</b>	<b>\$552,178,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$4,360,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,389,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,304,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$25,001,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$107,548,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,464,116.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,537,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$36,516,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,508,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,922,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	0	\$0.00	NA	0
	Unavailable	38	\$11,620,939.45	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,643,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,346,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,910,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,470,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,005,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVH5	Unavailable	18	\$1,804,596.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,804,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,972,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$36,297,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$32,576,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$30,221,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,877,888.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,429,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,052,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,290,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,918,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,280,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,798,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,039,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,350,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NWA9	BANK OF AMERICA NA		9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	
	Unavailable		104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$32,885,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NX26	SUNTRUST MORTGAGE INC.		157	\$42,916,874.20	23.88%	1	\$440,935.92	NA	1	\$44
	Unavailable		513	\$136,837,773.27	76.12%	5	\$1,526,870.84	NA	3	\$95
<b>Total</b>			<b>670</b>	<b>\$179,754,647.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,967,806.76</b>		<b>4</b>	<b>\$1,39</b>
31413NX34	SUNTRUST MORTGAGE INC.		24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	
	Unavailable		11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,110,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NX42	SUNTRUST MORTGAGE INC.		15	\$1,819,690.05	33.89%	1	\$232,867.21	NA	0	
	Unavailable		27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,369,220.20</b>	<b>100%</b>	<b>1</b>	<b>\$232,867.21</b>		<b>0</b>	
31413NX59	Unavailable		14	\$3,927,056.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,927,056.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NX75	SUNTRUST MORTGAGE INC.		21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	
	Unavailable		26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,088,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NX83	SUNTRUST MORTGAGE INC.		11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	
	Unavailable		32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,990,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NX91	SUNTRUST MORTGAGE INC.		1	\$99,907.37	9.23%	0	\$0.00	NA	0	
	Unavailable		11	\$983,051.22	90.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,082,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXB6	SUNTRUST MORTGAGE INC.		123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	
	Unavailable		274	\$26,954,840.99	69.05%	1	\$87,773.83	NA	1	\$8
<b>Total</b>			<b>397</b>	<b>\$39,034,021.94</b>	<b>100%</b>	<b>1</b>	<b>\$87,773.83</b>		<b>1</b>	<b>\$8</b>
31413NXC4	SUNTRUST MORTGAGE INC.		68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	

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		Unavailable	158	\$18,667,737.71	70.01%	2	\$227,763.46	NA	1	\$11
<b>Total</b>			<b>226</b>	<b>\$26,662,734.95</b>	<b>100%</b>	<b>2</b>	<b>\$227,763.46</b>		<b>1</b>	<b>\$11</b>
31413NXD2		SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	
		Unavailable	265	\$36,542,039.30	72.38%	2	\$267,834.15	NA	0	
<b>Total</b>			<b>366</b>	<b>\$50,483,983.39</b>	<b>100%</b>	<b>2</b>	<b>\$267,834.15</b>		<b>0</b>	
31413NXE0		SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,243,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXF7		SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$13,601,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXG5		SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$13,969,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXH3		SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	1	\$108,664.94	NA	0	
		Unavailable	76	\$8,951,215.61	82.55%	2	\$216,600.27	NA	0	
<b>Total</b>			<b>92</b>	<b>\$10,843,913.49</b>	<b>100%</b>	<b>3</b>	<b>\$325,265.21</b>		<b>0</b>	
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$24,469,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXK6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	1	\$152,668.85	NA	0	
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$16,730,191.22</b>	<b>100%</b>	<b>1</b>	<b>\$152,668.85</b>		<b>0</b>	
31413NXL4		SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$7,436,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXM2		SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	
		Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	

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<b>Total</b>			<b>122</b>	<b>\$11,812,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$7,777,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	
		Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$22,673,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXQ3		SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	
		Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$20,437,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NXR1		SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	
		Unavailable	98	\$24,749,995.44	87.27%	3	\$748,006.35	NA	1	\$28
<b>Total</b>			<b>112</b>	<b>\$28,360,086.62</b>	<b>100%</b>	<b>3</b>	<b>\$748,006.35</b>		<b>1</b>	<b>\$28</b>
31413NXS9		SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	1	\$55,632.90	NA	1	\$5
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>310</b>	<b>\$20,930,486.29</b>	<b>100%</b>	<b>1</b>	<b>\$55,632.90</b>		<b>1</b>	<b>\$5</b>
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	
		Unavailable	162	\$15,903,388.55	42.03%	2	\$199,149.57	NA	1	\$9
<b>Total</b>			<b>383</b>	<b>\$37,838,048.67</b>	<b>100%</b>	<b>2</b>	<b>\$199,149.57</b>		<b>1</b>	<b>\$9</b>
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	2	\$227,994.30	NA	1	\$11
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>323</b>	<b>\$38,163,216.71</b>	<b>100%</b>	<b>2</b>	<b>\$227,994.30</b>		<b>1</b>	<b>\$11</b>
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	1	\$146,697.11	NA	1	\$14
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>451</b>	<b>\$62,212,642.77</b>	<b>100%</b>	<b>1</b>	<b>\$146,697.11</b>		<b>1</b>	<b>\$14</b>
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	2	\$310,969.46	NA	1	\$15
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>446</b>	<b>\$72,447,148.68</b>	<b>100%</b>	<b>2</b>	<b>\$310,969.46</b>		<b>1</b>	<b>\$15</b>

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31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	
	Unavailable	212	\$34,576,878.91	69.04%	2	\$325,992.95	NA	0	
<b>Total</b>		<b>308</b>	<b>\$50,085,582.29</b>	<b>100%</b>	<b>2</b>	<b>\$325,992.95</b>		<b>0</b>	
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	1	\$194,556.68	NA	0	
	Unavailable	162	\$41,017,211.24	83.46%	2	\$461,385.50	NA	1	\$22
<b>Total</b>		<b>198</b>	<b>\$49,145,402.91</b>	<b>100%</b>	<b>3</b>	<b>\$655,942.18</b>		<b>1</b>	<b>\$22</b>
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	2	\$688,723.52	NA	0	
	Unavailable	859	\$231,722,562.65	56.53%	5	\$1,700,589.26	NA	3	\$1,22
<b>Total</b>		<b>1,514</b>	<b>\$409,876,808.05</b>	<b>100%</b>	<b>7</b>	<b>\$2,389,312.78</b>		<b>3</b>	<b>\$1,22</b>
31413NYA7	Unavailable	8	\$1,178,906.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,178,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,270,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	
	Unavailable	28	\$5,988,246.06	97.87%	2	\$597,718.53	NA	1	\$31
<b>Total</b>		<b>29</b>	<b>\$6,118,746.06</b>	<b>100%</b>	<b>2</b>	<b>\$597,718.53</b>		<b>1</b>	<b>\$31</b>
31413NYD1	Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,558,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$52,868,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$10,689,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	
	Unavailable	171	\$34,352,451.10	92.27%	2	\$517,072.15	NA	1	\$39
<b>Total</b>		<b>184</b>	<b>\$37,228,586.64</b>	<b>100%</b>	<b>2</b>	<b>\$517,072.15</b>		<b>1</b>	<b>\$39</b>

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31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	
	Unavailable	161	\$44,274,453.12	83.3%	1	\$176,518.28	NA	1	\$176,518.28
<b>Total</b>		<b>197</b>	<b>\$53,153,169.39</b>	<b>100%</b>	<b>1</b>	<b>\$176,518.28</b>		<b>1</b>	<b>\$176,518.28</b>
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$82,620,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	
	Unavailable	155	\$37,354,830.79	83.37%	2	\$284,498.50	NA	0	
<b>Total</b>		<b>186</b>	<b>\$44,804,604.84</b>	<b>100%</b>	<b>2</b>	<b>\$284,498.50</b>		<b>0</b>	
31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	
	Unavailable	186	\$65,829,619.22	90.54%	3	\$863,821.89	NA	1	\$284,498.50
<b>Total</b>		<b>207</b>	<b>\$72,703,910.41</b>	<b>100%</b>	<b>3</b>	<b>\$863,821.89</b>		<b>1</b>	<b>\$284,498.50</b>
31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	
	Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,070,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYN9	SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	1	\$328,623.46	NA	0	
	Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$72,130,663.82</b>	<b>100%</b>	<b>1</b>	<b>\$328,623.46</b>		<b>0</b>	
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	
	Unavailable	83	\$26,919,782.00	52.48%	1	\$299,047.18	NA	1	\$299,047.18
<b>Total</b>		<b>157</b>	<b>\$51,299,350.66</b>	<b>100%</b>	<b>1</b>	<b>\$299,047.18</b>		<b>1</b>	<b>\$299,047.18</b>
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,096,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,026,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	

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		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,000,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	1	\$349,375.27	NA	0
		Unavailable	78	\$19,659,174.00	61.44%	1	\$165,000.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,998,070.00</b>	<b>100%</b>	<b>2</b>	<b>\$514,375.27</b>		<b>0</b>
31413Q7L6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,187,930.00	47.66%	0	\$0.00	NA	0
		Unavailable	3	\$1,304,530.00	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,492,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,770,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH27		U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,809,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH35		U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,984,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH43		U.S. BANK N.A.	1	\$51,290.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QH84		U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$866,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHQ4		U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$205,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHR2		U.S. BANK N.A.	20	\$1,774,619.02	100%	1	\$110,617.63	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,774,619.02</b>	<b>100%</b>	<b>1</b>	<b>\$110,617.63</b>		<b>0</b>
31413QHS0		U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,521,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHU5		U.S. BANK N.A.	87	\$9,054,750.37	100%	1	\$81,856.15	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,054,750.37</b>	<b>100%</b>	<b>1</b>	<b>\$81,856.15</b>		<b>0</b>
31413QHV3		U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$9,514,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHW1	U.S. BANK N.A.		15	\$1,327,045.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHX9	U.S. BANK N.A.		12	\$999,409.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,409.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHZA	U.S. BANK N.A.		1	\$83,212.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ25	INDYMAC BANK, FSB		19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable		87	\$25,186,958.28	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,791,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ33	INDYMAC BANK, FSB		27	\$7,554,512.00	15.27%	1	\$350,820.00	NA	0
	Unavailable		137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$49,470,775.40</b>	<b>100%</b>	<b>1</b>	<b>\$350,820.00</b>		<b>0</b>
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,964,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,161,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,014,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$79,239,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJA7	U.S. BANK N.A.		5	\$789,044.41	100%	1	\$206,608.27	NA	0
<b>Total</b>			<b>5</b>	<b>\$789,044.41</b>	<b>100%</b>	<b>1</b>	<b>\$206,608.27</b>		<b>0</b>
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,552,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJC3	U.S. BANK N.A.		6	\$515,158.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$515,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJD1	U.S. BANK N.A.		5	\$436,368.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$436,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJE9		U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,424,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJF6		U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$726,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJM1		INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0
		Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,892,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJX7		Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,168,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJY5		INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,870,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJZ2		INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK23		INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0
		Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,271,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK31		INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0
		Unavailable	66	\$4,595,603.17	94.58%	1	\$66,247.62	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,859,205.56</b>	<b>100%</b>	<b>1</b>	<b>\$66,247.62</b>		<b>0</b>
31413QK49		INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
		Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,701,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK56		INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0
		Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,378,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK64		INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0
		Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,196,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QK80		INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,131,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKA5	INDYMAC BANK, FSB		171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
	Unavailable		743	\$187,403,100.98	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$230,645,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKB3	INDYMAC BANK, FSB		29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
	Unavailable		404	\$93,607,846.88	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$100,532,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKC1	INDYMAC BANK, FSB		27	\$5,371,838.36	6.53%	0	\$0.00	NA	0
	Unavailable		332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$82,235,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKD9	INDYMAC BANK, FSB		5	\$906,611.54	4.07%	0	\$0.00	NA	0
	Unavailable		102	\$21,367,961.19	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,274,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKE7	INDYMAC BANK, FSB		1	\$231,000.00	3.98%	0	\$0.00	NA	0
	Unavailable		26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,809,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKF4	INDYMAC BANK, FSB		10	\$2,073,592.72	31.05%	0	\$0.00	NA	0
	Unavailable		26	\$4,605,303.48	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,678,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKG2	INDYMAC BANK, FSB		5	\$890,577.57	25.32%	0	\$0.00	NA	0
	Unavailable		19	\$2,627,308.39	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,517,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKH0	INDYMAC BANK, FSB		2	\$548,000.00	5.92%	0	\$0.00	NA	0
	Unavailable		43	\$8,709,866.72	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,257,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKJ6	INDYMAC BANK, FSB		14	\$4,483,691.00	6.79%	0	\$0.00	NA	0
	Unavailable		277	\$61,522,632.60	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$66,006,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKK3	INDYMAC BANK, FSB		5	\$1,315,092.00	3.08%	0	\$0.00	NA	0
	Unavailable		195	\$41,368,578.62	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$42,683,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKL1	INDYMAC BANK, FSB		1	\$236,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		61	\$12,659,518.19	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,895,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QKM9	Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,638,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0
	Unavailable	14	\$3,931,550.00	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,712,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$78,941,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$159,270,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	0	\$0.00	NA	0
	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$70,371,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA	0
	Unavailable	87	\$20,286,030.77	90.92%	1	\$381,211.66	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,311,980.77</b>	<b>100%</b>	<b>1</b>	<b>\$381,211.66</b>		<b>0</b>
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,472,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0
	Unavailable	9	\$2,439,477.15	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,124,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,145,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
	Unavailable	38	\$10,573,987.43	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,861,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,238,230.00	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,698,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0

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		Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,819,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLB2		Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,218,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0
		Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$53,321,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,382,839.48	85.96%	1	\$146,819.60	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,262,051.48</b>	<b>100%</b>	<b>1</b>	<b>\$146,819.60</b>		<b>0</b>
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0
		Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,278,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0
		Unavailable	65	\$3,895,577.00	96.12%	1	\$63,926.46	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,052,727.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,926.46</b>		<b>0</b>
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
		Unavailable	116	\$27,223,636.33	95.3%	1	\$275,453.92	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,565,586.33</b>	<b>100%</b>	<b>1</b>	<b>\$275,453.92</b>		<b>0</b>
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0
		Unavailable	38	\$2,760,229.06	81.44%	1	\$70,731.23	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,389,180.06</b>	<b>100%</b>	<b>1</b>	<b>\$70,731.23</b>		<b>0</b>
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,670.00	81.01%	1	\$98,495.50	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,134,670.00</b>	<b>100%</b>	<b>1</b>	<b>\$98,495.50</b>		<b>1</b>

31413QP93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0
	Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,514,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$190,954,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0
	Unavailable	358	\$85,415,449.12	95.89%	4	\$1,316,716.95	NA	1 \$40
<b>Total</b>		<b>374</b>	<b>\$89,074,812.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,316,716.95</b>		<b>1 \$40</b>
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$76,137,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0
	Unavailable	134	\$30,351,919.21	98.22%	2	\$490,695.58	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,900,869.21</b>	<b>100%</b>	<b>2</b>	<b>\$490,695.58</b>		<b>0</b>
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,392,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0
	Unavailable	124	\$25,163,677.37	98.92%	1	\$304,094.71	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,437,177.37</b>	<b>100%</b>	<b>1</b>	<b>\$304,094.71</b>		<b>0</b>
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>181</b>	<b>\$40,579,195.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,615,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0
		Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,570,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,246,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,860,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPP7		Unavailable	41	\$9,398,602.74	100%	1	\$350,903.09	NA	1
<b>Total</b>			<b>41</b>	<b>\$9,398,602.74</b>	<b>100%</b>	<b>1</b>	<b>\$350,903.09</b>		<b>1</b>
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,828,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,849,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPS1		Unavailable	41	\$2,776,719.52	100%	1	\$67,208.69	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,776,719.52</b>	<b>100%</b>	<b>1</b>	<b>\$67,208.69</b>		<b>0</b>
31413QPT9		Unavailable	13	\$2,948,726.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,948,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	74	\$9,723,180.90	98.55%	1	\$122,252.45	NA	1
<b>Total</b>			<b>75</b>	<b>\$9,866,180.90</b>	<b>100%</b>	<b>1</b>	<b>\$122,252.45</b>		<b>1</b>

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31413QPV4	Unavailable	40	\$3,969,366.68	100%	1	\$103,922.15	NA	1	\$10
<b>Total</b>		<b>40</b>	<b>\$3,969,366.68</b>	<b>100%</b>	<b>1</b>	<b>\$103,922.15</b>		<b>1</b>	<b>\$10</b>
31413QPW2	Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,047,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QPX0	Unavailable	98	\$20,779,773.25	100%	4	\$931,983.06	NA	1	\$24
<b>Total</b>		<b>98</b>	<b>\$20,779,773.25</b>	<b>100%</b>	<b>4</b>	<b>\$931,983.06</b>		<b>1</b>	<b>\$24</b>
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0	
	Unavailable	28	\$6,547,627.43	96.58%	2	\$536,685.85	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,779,627.43</b>	<b>100%</b>	<b>2</b>	<b>\$536,685.85</b>		<b>0</b>	
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	1	\$101,951.13	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,024,276.05</b>	<b>100%</b>	<b>1</b>	<b>\$101,951.13</b>		<b>0</b>	
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	
	Unavailable	493	\$115,235,718.45	90.85%	4	\$1,261,113.58	NA	2	\$52
<b>Total</b>		<b>549</b>	<b>\$126,847,581.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,261,113.58</b>		<b>2</b>	<b>\$52</b>
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	
	Unavailable	62	\$4,075,044.96	88.38%	1	\$71,477.51	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,610,744.96</b>	<b>100%</b>	<b>1</b>	<b>\$71,477.51</b>		<b>0</b>	
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	
	Unavailable	60	\$5,853,030.00	91.19%	1	\$97,470.21	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,418,163.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,470.21</b>		<b>0</b>	
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,708,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	
	Unavailable	130	\$32,760,801.21	93.28%	2	\$598,599.92	NA	0	

<b>Total</b>			<b>139</b>	<b>\$35,122,151.21</b>	<b>100%</b>	<b>2</b>	<b>\$598,599.92</b>		<b>0</b>	
31413QQF8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$518,000.00	5.66%	0	\$0.00	NA	0	
	Unavailable		35	\$8,632,258.00	94.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,150,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	
	Unavailable		58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,729,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$967,500.00	5.01%	0	\$0.00	NA	0	
	Unavailable		103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$19,312,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQJ0	Unavailable		19	\$3,816,920.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,816,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQK7	Unavailable		18	\$1,308,234.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,308,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$181,600.00	7.85%	0	\$0.00	NA	0	
	Unavailable		21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	
	Unavailable		195	\$47,744,255.19	97.05%	1	\$231,243.05	NA	1	\$23
<b>Total</b>			<b>201</b>	<b>\$49,197,759.19</b>	<b>100%</b>	<b>1</b>	<b>\$231,243.05</b>		<b>1</b>	<b>\$23</b>
31413QQN1	Unavailable		8	\$1,723,852.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,723,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQP6	Unavailable		67	\$14,172,585.00	100%	1	\$167,728.08	NA	1	\$16
<b>Total</b>			<b>67</b>	<b>\$14,172,585.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,728.08</b>		<b>1</b>	<b>\$16</b>
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$204,500.00	12.75%	0	\$0.00	NA	0	

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		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,603,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	
		Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,840,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	
		Unavailable	58	\$13,556,033.00	96.44%	1	\$379,745.68	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,056,033.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,745.68</b>		<b>0</b>	
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	
		Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$19,899,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	
		Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,115,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0	
		Unavailable	48	\$8,786,232.29	98.67%	2	\$397,992.50	NA	1	\$17
<b>Total</b>			<b>49</b>	<b>\$8,904,732.29</b>	<b>100%</b>	<b>2</b>	<b>\$397,992.50</b>		<b>1</b>	<b>\$17</b>
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	
		Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,923,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	
		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,042,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$606,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,895,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0	
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,862,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	2	\$89,016.00	NA	1	\$4
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,187,518.02</b>	<b>100%</b>	<b>2</b>	<b>\$89,016.00</b>		<b>1</b>	<b>\$4</b>
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	1	\$76,198.40	NA	0	
<b>Total</b>			<b>8</b>	<b>\$700,473.14</b>	<b>100%</b>	<b>1</b>	<b>\$76,198.40</b>		<b>0</b>	
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,064,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$599,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,464,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,954,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$8,179,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$16,148,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413QVU9	KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$771,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVX3	KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$476,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVZ8	KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$422,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
	Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,534,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0
	Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,458,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,033,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,551,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,331,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0

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		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,323,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,631,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,565,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,580,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,630,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,186,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5V4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,573,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,066,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0
		Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,954,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R5Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0
		Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,752,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,710,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,531,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6C5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,093,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,524,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6G6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$595,919.00	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,142,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6K7	COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	0	\$0.00	NA	0
	Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6L5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,701,920.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6M3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,166,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,423,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,234,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,429,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,130,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	0	\$0.00	NA	0
		Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,542,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,989,044.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,736,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,822,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R6Z4		COUNTRYWIDE HOME	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,527,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,384,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,762,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7D2		COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0
		Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,721,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,879,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,079,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,616,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,782,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,308,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,140,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,700,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,111,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,146,060.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	1	\$88,302.75	NA	0
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,408,249.96</b>	<b>100%</b>	<b>1</b>	<b>\$88,302.75</b>		<b>0</b>
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,256,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
	Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,909,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,093,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,006,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,022,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBZ8		5	\$506,253.52	41.37%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,223,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$67,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>346</b>	<b>\$89,199,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	
		Unavailable	170	\$39,888,099.83	48.82%	1	\$348,947.57	NA	0	
<b>Total</b>			<b>343</b>	<b>\$81,707,404.18</b>	<b>100%</b>	<b>1</b>	<b>\$348,947.57</b>		<b>0</b>	
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>345</b>	<b>\$84,761,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>411</b>	<b>\$100,683,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	1	\$183,944.96	NA	1	\$183,944.96
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,658,282.04</b>	<b>100%</b>	<b>1</b>	<b>\$183,944.96</b>		<b>1</b>	<b>\$183,944.96</b>
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,565,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,052,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$9,784,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,404,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,734,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,164,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	
	Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,331,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,622,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	2	\$540,404.08	NA	1	\$33
	Unavailable	37	\$8,847,925.68	40.77%	1	\$397,811.41	NA	0	
<b>Total</b>		<b>87</b>	<b>\$21,702,177.55</b>	<b>100%</b>	<b>3</b>	<b>\$938,215.49</b>		<b>1</b>	<b>\$33</b>
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,511,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	
	Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,862,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,116,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,047,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$20,717,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$4,937,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$5,011,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	
		Unavailable	43	\$5,497,288.97	59.94%	2	\$255,325.66	NA	2	\$255,325.66
<b>Total</b>			<b>71</b>	<b>\$9,170,594.43</b>	<b>100%</b>	<b>2</b>	<b>\$255,325.66</b>		<b>2</b>	<b>\$255,325.66</b>
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	
		Unavailable	141	\$33,718,419.75	58.94%	2	\$621,969.37	NA	1	\$310,984.68
<b>Total</b>			<b>235</b>	<b>\$57,207,495.73</b>	<b>100%</b>	<b>2</b>	<b>\$621,969.37</b>		<b>1</b>	<b>\$310,984.68</b>
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$3,511,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,122,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	
		Unavailable	52	\$6,824,720.14	74.37%	1	\$146,850.39	NA	1	\$146,850.39
<b>Total</b>			<b>70</b>	<b>\$9,176,384.05</b>	<b>100%</b>	<b>1</b>	<b>\$146,850.39</b>		<b>1</b>	<b>\$146,850.39</b>
31413REN2		CHASE HOME	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	136	\$34,147,562.50	67.59%	1	\$369,283.12	NA	0	
<b>Total</b>			<b>197</b>	<b>\$50,524,443.69</b>	<b>100%</b>	<b>1</b>	<b>\$369,283.12</b>		<b>0</b>	
31413REP7		CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,754,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,552,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RER3		CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	
		Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,300,607.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RES1		CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	
		Unavailable	54	\$12,845,835.49	80.05%	1	\$167,960.44	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,047,766.02</b>	<b>100%</b>	<b>1</b>	<b>\$167,960.44</b>		<b>0</b>	
31413RET9		CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	
		Unavailable	23	\$5,120,230.14	98.93%	1	\$106,101.94	NA	1	\$10
<b>Total</b>			<b>24</b>	<b>\$5,175,697.38</b>	<b>100%</b>	<b>1</b>	<b>\$106,101.94</b>		<b>1</b>	<b>\$10</b>
31413REU6		CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,006,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	
		Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$20,359,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	1	\$186,984.27	NA	1	\$18
		Unavailable	90	\$22,690,181.26	77.42%	2	\$662,180.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$29,306,717.11</b>	<b>100%</b>	<b>3</b>	<b>\$849,164.27</b>		<b>1</b>	<b>\$18</b>
31413REX0		CHASE HOME FINANCE, LLC	3	\$589,500.00	24.75%	1	\$279,926.82	NA	0	

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		Unavailable	8	\$1,792,400.00	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,381,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,926.82</b>		<b>0</b>
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,484,519.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,773,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0
		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$99,041,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	1	\$371,130.39	NA	0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$99,479,195.28</b>	<b>100%</b>	<b>1</b>	<b>\$371,130.39</b>		<b>0</b>
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
		Unavailable	193	\$46,826,625.99	47.32%	1	\$262,284.60	NA	0
<b>Total</b>			<b>388</b>	<b>\$98,953,286.03</b>	<b>100%</b>	<b>1</b>	<b>\$262,284.60</b>		<b>0</b>
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0
		Unavailable	204	\$51,559,359.02	51.87%	1	\$285,896.01	NA	0
<b>Total</b>			<b>386</b>	<b>\$99,397,486.54</b>	<b>100%</b>	<b>1</b>	<b>\$285,896.01</b>		<b>0</b>
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	1	\$80,844.48	NA	1
		Unavailable	229	\$53,414,573.56	53.99%	2	\$557,885.11	NA	0
<b>Total</b>			<b>420</b>	<b>\$98,929,270.30</b>	<b>100%</b>	<b>3</b>	<b>\$638,729.59</b>		<b>1</b>
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$3,012,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,288,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	1	\$371,684.59	NA	1	\$371,684.59
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$36,687,246.10</b>	<b>100%</b>	<b>1</b>	<b>\$371,684.59</b>		<b>1</b>	<b>\$371,684.59</b>
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$8,982,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$7,833,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	
		Unavailable	113	\$14,505,556.09	79.9%	1	\$132,880.54	NA	1	\$132,880.54
<b>Total</b>			<b>141</b>	<b>\$18,154,793.23</b>	<b>100%</b>	<b>1</b>	<b>\$132,880.54</b>		<b>1</b>	<b>\$132,880.54</b>
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	
		Unavailable	290	\$72,583,546.43	80.2%	2	\$693,970.81	NA	1	\$290,000.00
<b>Total</b>			<b>365</b>	<b>\$90,506,786.12</b>	<b>100%</b>	<b>2</b>	<b>\$693,970.81</b>		<b>1</b>	<b>\$290,000.00</b>
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,706,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFJ0		CHASE HOME FINANCE, LLC	2	\$191,060.71	10.42%	0	\$0.00	NA	0	
		Unavailable	17	\$1,643,042.29	89.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,834,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	
		Unavailable	36	\$4,669,041.03	88.01%	1	\$129,163.79	NA	1	\$129,163.79
<b>Total</b>			<b>41</b>	<b>\$5,304,861.92</b>	<b>100%</b>	<b>1</b>	<b>\$129,163.79</b>		<b>1</b>	<b>\$129,163.79</b>

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31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	1	\$162,568.63	NA	1	\$162,568.63
	Unavailable	65	\$16,666,089.06	80.07%	1	\$183,343.54	NA	1	\$183,343.54
<b>Total</b>		<b>80</b>	<b>\$20,813,469.19</b>	<b>100%</b>	<b>2</b>	<b>\$345,912.17</b>		<b>2</b>	<b>\$345,912.17</b>
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,865,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	1	\$348,603.74	NA	0	\$348,603.74
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,871,049.08</b>	<b>100%</b>	<b>1</b>	<b>\$348,603.74</b>		<b>0</b>	<b>\$348,603.74</b>
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,554,884.09	88.95%	7	\$1,545,588.32	NA	3	\$1,545,588.32
<b>Total</b>		<b>161</b>	<b>\$36,599,169.09</b>	<b>100%</b>	<b>7</b>	<b>\$1,545,588.32</b>		<b>3</b>	<b>\$1,545,588.32</b>
31413RFQ4	CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,744,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RFR2	Unavailable	17	\$3,918,947.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,918,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	1	\$131,041.95	NA	0	\$131,041.95
	Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,711,344.12</b>	<b>100%</b>	<b>1</b>	<b>\$131,041.95</b>		<b>0</b>	<b>\$131,041.95</b>
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	1	\$244,999.92	NA	0	\$244,999.92
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,449,462.86</b>	<b>100%</b>	<b>1</b>	<b>\$244,999.92</b>		<b>0</b>	<b>\$244,999.92</b>
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,545,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,366,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFW1		CHASE HOME FINANCE, LLC	4	\$551,518.10	15.39%	0	\$0.00	NA	0	
		Unavailable	14	\$3,032,507.16	84.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,584,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$6,043,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFY7		CHASE HOME FINANCE, LLC	6	\$642,240.67	40.46%	0	\$0.00	NA	0	
		Unavailable	8	\$945,017.66	59.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,587,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,508,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	
		Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>350</b>	<b>\$53,468,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RG34		CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	2	\$471,836.72	NA	0	
		Unavailable	316	\$68,415,167.65	67.17%	2	\$407,485.96	NA	1	\$16
<b>Total</b>			<b>494</b>	<b>\$101,852,140.56</b>	<b>100%</b>	<b>4</b>	<b>\$879,322.68</b>		<b>1</b>	<b>\$16</b>
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	
		Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$40,848,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	
		Unavailable	184	\$40,102,175.53	90.9%	1	\$130,919.47	NA	0	
<b>Total</b>			<b>207</b>	<b>\$44,116,062.86</b>	<b>100%</b>	<b>1</b>	<b>\$130,919.47</b>		<b>0</b>	
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	
		Unavailable	245	\$59,344,351.31	60.32%	2	\$375,703.14	NA	1	\$18

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<b>Total</b>			<b>415</b>	<b>\$98,381,931.97</b>	<b>100%</b>	<b>2</b>	<b>\$375,703.14</b>		<b>1</b>	<b>\$18</b>
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,803,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,065,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,001,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	
		Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,790,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGL4		CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	
		Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,614,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGM2		CHASE HOME FINANCE, LLC	4	\$690,834.86	28.84%	0	\$0.00	NA	0	
		Unavailable	10	\$1,704,423.82	71.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,395,258.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGP5		CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	0	\$0.00	NA	0	
		Unavailable	2	\$651,700.00	25.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,557,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	
		Unavailable	37	\$8,751,248.19	51.1%	1	\$429,475.39	NA	0	
<b>Total</b>			<b>75</b>	<b>\$17,126,910.19</b>	<b>100%</b>	<b>1</b>	<b>\$429,475.39</b>		<b>0</b>	
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,274,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	
	Unavailable	44	\$8,895,924.29	51.81%	1	\$238,521.29	NA	0	
<b>Total</b>		<b>80</b>	<b>\$17,169,097.62</b>	<b>100%</b>	<b>1</b>	<b>\$238,521.29</b>		<b>0</b>	
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>538</b>	<b>\$109,129,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	1	\$132,416.98	NA	0	
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$44,209,833.25</b>	<b>100%</b>	<b>1</b>	<b>\$132,416.98</b>		<b>0</b>	
31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>378</b>	<b>\$97,472,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGY6	CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$80,120,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	
	Unavailable	182	\$42,732,004.40	55.37%	2	\$644,570.23	NA	1	\$32
<b>Total</b>		<b>330</b>	<b>\$77,178,164.55</b>	<b>100%</b>	<b>2</b>	<b>\$644,570.23</b>		<b>1</b>	<b>\$32</b>
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,660,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,486,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RJ72	DORAL BANK	9	\$1,200,752.34	79.87%	0	\$0.00	NA	0	
	Unavailable	2	\$302,671.58	20.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,503,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	

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		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,344,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,647,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,082,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,194,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL87		Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,867,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL95		Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,651,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM37		Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM45		Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,336,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM78		Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RM94		Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,301,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMB9		Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,189,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMC7		Unavailable	12	\$1,502,726.00	100%	1	\$112,584.74	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,502,726.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,584.74</b>		<b>1</b>
31413RMD5		Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,667,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RME3		Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,226,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMF0	Unavailable		14	\$2,582,306.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,582,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMG8	Unavailable		15	\$3,342,398.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,342,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMH6	Unavailable		6	\$1,109,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,109,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RML7	Unavailable		11	\$2,564,679.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,564,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMM5	Unavailable		14	\$3,048,930.56	100%	1	\$157,984.54	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,048,930.56</b>	<b>100%</b>	<b>1</b>	<b>\$157,984.54</b>		<b>0</b>
31413RMN3	Unavailable		8	\$1,566,044.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMQ6	Unavailable		8	\$1,103,648.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMR4	Unavailable		17	\$3,795,699.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,795,699.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMS2	Unavailable		7	\$1,870,125.23	100%	1	\$134,671.60	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,870,125.23</b>	<b>100%</b>	<b>1</b>	<b>\$134,671.60</b>		<b>0</b>
31413RMU7	Unavailable		13	\$2,661,418.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,661,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMW3	Unavailable		11	\$1,069,820.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMX1	Unavailable		6	\$1,327,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,327,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMY9	Unavailable		24	\$5,707,088.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,707,088.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RMZ6	Unavailable		10	\$1,836,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN28	Unavailable		9	\$1,171,510.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN36	Unavailable		10	\$1,286,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN51	Unavailable		36	\$7,737,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,737,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN69	Unavailable		15	\$3,373,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,373,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN77	Unavailable		9	\$2,377,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,377,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNA0	Unavailable		17	\$4,296,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,296,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNB8	Unavailable		8	\$1,301,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RND4	Unavailable		22	\$4,807,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,807,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNE2	Unavailable		17	\$4,390,555.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,390,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNG7	Unavailable		13	\$1,704,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNH5	Unavailable		16	\$3,530,989.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,530,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNK8	Unavailable		7	\$1,125,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNL6	Unavailable		10	\$1,293,927.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,293,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNM4	Unavailable		19	\$1,364,378.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,364,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNN2	Unavailable		13	\$1,252,923.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,923.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNP7	Unavailable		10	\$1,274,352.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,274,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNR3	Unavailable		15	\$3,253,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNS1	Unavailable		8	\$2,088,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNU6	Unavailable		10	\$1,637,440.00	100%	1	\$323,898.90	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,637,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$323,898.90</b>		<b>0</b>
31413RNV4	Unavailable		20	\$4,362,842.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,362,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNW2	Unavailable		18	\$3,651,679.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,651,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNX0	FREEDOM MORTGAGE CORP.		1	\$260,000.00	21.65%	0	\$0.00	NA	0
	Unavailable		5	\$941,046.30	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,201,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNY8	Unavailable		16	\$1,048,025.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RNZ5	Unavailable		17	\$1,215,890.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,215,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP91	GMAC MORTGAGE, LLC		37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
	Unavailable		11	\$1,448,866.44	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,845,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPH3	Unavailable		8	\$1,404,590.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ25	GMAC MORTGAGE, LLC		64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
	Unavailable		47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,184,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ33	GMAC MORTGAGE, LLC		68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
	Unavailable		141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,570,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,850,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,459,422.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$49,339,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,196,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,790,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,310,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQA7	GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,893,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,350,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,227,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQD1	GMAC MORTGAGE,	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0

	LLC								
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,509,370.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0	
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,440,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,468,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,841,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,831,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$43,956,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,193,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,401,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$49,677,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,224,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$49,395,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,225,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,151,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
	Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,434,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,941,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$9,038,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$19,071,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$48,365,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,812,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RR40	GMAC MORTGAGE,	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0

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	LLC								
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$47,280,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$42,813,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$23,179,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$47,113,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$32,447,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$27,100,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,295,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,598,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$34,603,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	

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		Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,534,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRE8		GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,530,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRF5		GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0
		Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,051,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRG3		GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
		Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$49,115,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRH1		GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
		Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,586,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRJ7		GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$48,588,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,213,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,689,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$46,371,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$2,381,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$48,486,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,687,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,706,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,344,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$49,835,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,320,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS23		GMAC MORTGAGE, LLC	8	\$1,003,751.09	34.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,917,509.16	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,921,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS31		GMAC MORTGAGE, LLC	5	\$635,332.32	41.16%	0	\$0.00	NA	0
		Unavailable	7	\$908,169.33	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,543,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,507,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,206,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$33,131,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS80	GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
	Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RS98	GMAC MORTGAGE, LLC	9	\$2,597,000.00	70.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,092,298.41	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,689,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,701,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,635,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,162,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$21,048,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,706,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSG2	GMAC MORTGAGE, LLC	2	\$356,384.77	11.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,784,589.62	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,140,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSH0	GMAC MORTGAGE, LLC	2	\$697,606.67	55.25%	0	\$0.00	NA	0
	Unavailable	4	\$565,067.56	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,262,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,315,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,175,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSL1	GMAC MORTGAGE, LLC	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,365,500.00	32.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,192,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,600,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSN7	GMAC MORTGAGE, LLC	1	\$230,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,706,013.06	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,936,013.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,421,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,697,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$32,726,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,588,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,830,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,934,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,247,566.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,751,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,860,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,126,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT22	GMAC MORTGAGE,	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0

	LLC								
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,079,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,089,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,663,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$32,845,953.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,721,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$41,842,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$46,193,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	
	Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$16,720,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$48,769,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,451,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$6,008,521.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,497,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,016,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,141,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,389,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,543,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,156,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTQ9		Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,871,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,831,364.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTS5		GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTV8		Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,318,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,374,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTX4		Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,634,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,893,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW28		Unavailable	24	\$4,219,820.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,219,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,791,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW44		Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,932,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW51		Unavailable	36	\$8,106,344.28	100%	1	\$351,502.44	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,106,344.28</b>	<b>100%</b>	<b>1</b>	<b>\$351,502.44</b>		<b>0</b>
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,750,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,625,834.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,635,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0
		Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,680,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWU6		Unavailable	23	\$5,033,620.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,033,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RWW4	Unavailable	330	\$68,212,828.65	100%	4	\$1,199,069.10	NA	1	\$23
<b>Total</b>		<b>330</b>	<b>\$68,212,828.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,199,069.10</b>		<b>1</b>	<b>\$23</b>
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,892,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RWX0	Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,969,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RWY8	Unavailable	67	\$16,043,574.72	100%	1	\$252,971.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$16,043,574.72</b>	<b>100%</b>	<b>1</b>	<b>\$252,971.00</b>		<b>0</b>	
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	1	\$247,290.45	NA	1	\$24
<b>Total</b>		<b>41</b>	<b>\$9,642,193.64</b>	<b>100%</b>	<b>1</b>	<b>\$247,290.45</b>		<b>1</b>	<b>\$24</b>
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	
	Unavailable	27	\$5,522,031.28	68.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,088,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,023,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0	
	Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,244,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,244,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	
	Unavailable	10	\$2,376,194.53	59.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,993,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	
	Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,787,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$673,365.00	53.24%	0	\$0.00	NA	0	
	Unavailable	4	\$591,500.00	46.76%	1	\$135,386.48	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,264,865.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,386.48</b>		<b>0</b>	
31413RXH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$396,630.00	13.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,634,188.83	86.91%	1	\$200,770.77	NA	1	\$200,770.77
<b>Total</b>		<b>19</b>	<b>\$3,030,818.83</b>	<b>100%</b>	<b>1</b>	<b>\$200,770.77</b>		<b>1</b>	<b>\$200,770.77</b>
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,189,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXX7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,402,729.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	
	Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,059,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	
	Unavailable	40	\$7,292,255.60	62.06%	1	\$265,013.36	NA	1	\$265,013.36
<b>Total</b>		<b>66</b>	<b>\$11,750,711.26</b>	<b>100%</b>	<b>1</b>	<b>\$265,013.36</b>		<b>1</b>	<b>\$265,013.36</b>
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	1	\$327,656.31	NA	0	
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$13,682,253.06</b>	<b>100%</b>	<b>1</b>	<b>\$327,656.31</b>		<b>0</b>	

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31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,457,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0
	Unavailable	18	\$4,292,725.00	73.5%	1	\$330,000.00	NA	1
<b>Total</b>		<b>25</b>	<b>\$5,840,214.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>1</b>
31413R XR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	1	\$249,916.26	NA	0
	Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,680,661.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,916.26</b>		<b>0</b>
31413R XS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	1	\$353,395.59	NA	0
	Unavailable	30	\$8,586,004.16	31.1%	2	\$643,486.52	NA	0
<b>Total</b>		<b>102</b>	<b>\$27,610,276.16</b>	<b>100%</b>	<b>3</b>	<b>\$996,882.11</b>		<b>0</b>
31413R XT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,201,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R YH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,022,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R YJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,008,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R YK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$10,084,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R YL4	Unavailable	52	\$11,501,219.46	100%	2	\$403,832.28	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,501,219.46</b>	<b>100%</b>	<b>2</b>	<b>\$403,832.28</b>		<b>0</b>
31413R YM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$16,066,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,935,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	
		Unavailable	362	\$94,426,301.62	99.41%	2	\$571,729.68	NA	0	
<b>Total</b>			<b>364</b>	<b>\$94,986,301.62</b>	<b>100%</b>	<b>2</b>	<b>\$571,729.68</b>		<b>0</b>	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	
		Unavailable	507	\$128,616,902.83	99.5%	2	\$505,632.31	NA	2	\$50
<b>Total</b>			<b>512</b>	<b>\$129,266,902.83</b>	<b>100%</b>	<b>2</b>	<b>\$505,632.31</b>		<b>2</b>	<b>\$50</b>
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	
		Unavailable	621	\$146,470,501.10	99.16%	4	\$1,294,674.64	NA	2	\$61
<b>Total</b>			<b>628</b>	<b>\$147,717,301.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,674.64</b>		<b>2</b>	<b>\$61</b>
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	2	\$548,898.54	NA	0	
		Unavailable	54	\$15,146,285.87	12.05%	1	\$283,118.95	NA	0	
<b>Total</b>			<b>503</b>	<b>\$125,647,590.29</b>	<b>100%</b>	<b>3</b>	<b>\$832,017.49</b>		<b>0</b>	
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	6	\$1,532,504.25	NA	1	\$30
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>553</b>	<b>\$125,731,902.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,532,504.25</b>		<b>1</b>	<b>\$30</b>
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>393</b>	<b>\$110,710,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,656,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	

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		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$21,785,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$44,393,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	
		Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	
<b>Total</b>			<b>312</b>	<b>\$73,525,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	
		Unavailable	409	\$92,049,264.57	98.47%	1	\$237,030.63	NA	1	\$237,030.63
<b>Total</b>			<b>417</b>	<b>\$93,480,583.31</b>	<b>100%</b>	<b>1</b>	<b>\$237,030.63</b>		<b>1</b>	<b>\$237,030.63</b>
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	
		Unavailable	136	\$36,588,338.00	99.83%	1	\$376,940.18	NA	0	
<b>Total</b>			<b>137</b>	<b>\$36,649,338.00</b>	<b>100%</b>	<b>1</b>	<b>\$376,940.18</b>		<b>0</b>	
31413RZZ2		Unavailable	218	\$56,494,454.00	100%	1	\$153,402.74	NA	1	\$153,402.74
<b>Total</b>			<b>218</b>	<b>\$56,494,454.00</b>	<b>100%</b>	<b>1</b>	<b>\$153,402.74</b>		<b>1</b>	<b>\$153,402.74</b>
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,049,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	
		Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,939,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,828,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	

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		Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,086,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAG9		Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,905,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,495,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,464,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,637,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,577,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,479,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2B7		Unavailable	19	\$4,205,478.11	100%	1	\$129,390.38	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,205,478.11</b>	<b>100%</b>	<b>1</b>	<b>\$129,390.38</b>		<b>0</b>
31413T2C5		Unavailable	32	\$8,035,950.00	100%	1	\$447,644.25	NA	1
<b>Total</b>			<b>32</b>	<b>\$8,035,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$447,644.25</b>		<b>\$447,644.25</b>
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,605,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2F8		FLAGSTAR CAPITAL MARKETS	1	\$127,500.00	9.1%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	14	\$1,273,870.00	90.9%	1	\$132,985.41	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,401,370.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,985.41</b>		<b>0</b>	
31413T2G6		Unavailable	22	\$6,059,801.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	1	\$238,194.93	NA	0	
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>342</b>	<b>\$93,420,128.09</b>	<b>100%</b>	<b>1</b>	<b>\$238,194.93</b>		<b>0</b>	
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	
		Unavailable	107	\$26,873,004.92	64.33%	2	\$711,281.76	NA	2	\$711,281.76
<b>Total</b>			<b>166</b>	<b>\$41,771,679.74</b>	<b>100%</b>	<b>2</b>	<b>\$711,281.76</b>		<b>2</b>	<b>\$711,281.76</b>
31413T5Q1		THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	
		Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,188,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,798,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T6X5		BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	
		Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,408,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T6Y3		BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	
		Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$26,542,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T6Z0		BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	
		Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>564</b>	<b>\$84,202,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T7A4		BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	
		Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>406</b>	<b>\$45,765,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,010,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413T7D8		Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,317,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,590,116.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,495,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,118,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,414,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDE9		Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,247,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDF6		Unavailable	11	\$2,070,877.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,070,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,362,092.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,865,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,746,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,428,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,849,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDP4	INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,908,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,833,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFS6	Unavailable	12	\$3,225,106.83	100%	1	\$238,887.26	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,225,106.83</b>	<b>100%</b>	<b>1</b>	<b>\$238,887.26</b>		<b>0</b>
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,080,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFU1	Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,272,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,068,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,024,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TH96	Unavailable	369	\$68,471,594.39	100%	4	\$949,647.78	NA	0
<b>Total</b>		<b>369</b>	<b>\$68,471,594.39</b>	<b>100%</b>	<b>4</b>	<b>\$949,647.78</b>		<b>0</b>
31413TJA1	Unavailable	145	\$34,990,782.00	100%	3	\$1,026,013.71	NA	2

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<b>Total</b>			<b>145</b>	<b>\$34,990,782.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,026,013.71</b>		<b>2</b>	<b>\$72</b>
31413TJB9	Unavailable		156	\$43,575,433.64	100%	1	\$440,093.27	NA	0	
<b>Total</b>			<b>156</b>	<b>\$43,575,433.64</b>	<b>100%</b>	<b>1</b>	<b>\$440,093.27</b>		<b>0</b>	
31413TK84	Unavailable		106	\$15,964,297.75	100%	1	\$156,126.53	NA	0	
<b>Total</b>			<b>106</b>	<b>\$15,964,297.75</b>	<b>100%</b>	<b>1</b>	<b>\$156,126.53</b>		<b>0</b>	
31413TK92	Unavailable		14	\$3,620,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,620,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL26	INDYMAC BANK, FSB		1	\$118,691.59	2.32%	0	\$0.00	NA	0	
	Unavailable		39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,121,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL34	INDYMAC BANK, FSB		1	\$25,390.51	0.88%	0	\$0.00	NA	0	
	Unavailable		32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,873,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL42	Unavailable		9	\$1,334,660.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,334,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL59	INDYMAC BANK, FSB		2	\$709,991.09	9.2%	0	\$0.00	NA	0	
	Unavailable		34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,716,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL67	INDYMAC BANK, FSB		23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	
	Unavailable		119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$31,485,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL75	INDYMAC BANK, FSB		43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	
	Unavailable		141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$33,804,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL83	INDYMAC BANK, FSB		4	\$682,219.26	6.2%	0	\$0.00	NA	0	
	Unavailable		63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$10,999,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TL91	INDYMAC BANK, FSB		4	\$815,808.00	15.73%	0	\$0.00	NA	0	
	Unavailable		37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,185,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TLC4	Unavailable		23	\$5,892,147.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,892,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,123,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,416,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,795,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLH3	Unavailable	6	\$1,461,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,461,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,451,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$35,246,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,972,368.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,087,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,289,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$51,092,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,630,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,824,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	1	\$132,985.34	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,844,378.65</b>	<b>100%</b>	<b>1</b>	<b>\$132,985.34</b>		<b>0</b>

31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,842,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$94,149,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,181</b>	<b>\$283,580,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$160,884,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$63,120,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,895,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,111,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,177,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,449,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,190,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM58	Unavailable	7	\$2,100,210.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,100,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TM66	Unavailable	5	\$1,397,768.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,397,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,556,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,097,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	204	\$45,920,065.35	99.37%	1	\$100,823.93	NA	1
<b>Total</b>		<b>205</b>	<b>\$46,210,065.35</b>	<b>100%</b>	<b>1</b>	<b>\$100,823.93</b>		<b>1</b>
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>830</b>	<b>\$193,589,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$83,987,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,108,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
	Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,404,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMK5	Unavailable	11	\$2,517,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,517,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TML3	INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,046,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,930,108.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMN9	INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,339,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,486,543.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TMQ2		Unavailable	17	\$3,566,777.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,566,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMR0		INDYMAC BANK, FSB	1	\$160,000.00	6.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,195,350.00	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,355,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,000,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,926,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,556,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,367,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMW9		Unavailable	4	\$1,152,808.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,152,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMX7		INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,467,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMY5		INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0
		Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,115,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TMZ2		INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,149,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	1	\$34,392.12	NA	0
		Unavailable	258	\$16,858,342.40	45.19%	1	\$29,015.38	NA	0
<b>Total</b>			<b>581</b>	<b>\$37,304,921.56</b>	<b>100%</b>	<b>2</b>	<b>\$63,407.50</b>		<b>0</b>
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	1	\$92,627.51	NA	1
		Unavailable	179	\$17,443,013.70	51.43%	3	\$290,975.31	NA	1

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<b>Total</b>			<b>348</b>	<b>\$33,916,545.14</b>	<b>100%</b>	<b>4</b>	<b>\$383,602.82</b>		<b>2</b>	<b>\$19</b>
31413TN40	NATIONAL CITY MORTGAGE COMPANY		171	\$16,792,561.80	55.64%	1	\$91,644.90	NA	1	\$9
	Unavailable		135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>306</b>	<b>\$30,178,708.50</b>	<b>100%</b>	<b>1</b>	<b>\$91,644.90</b>		<b>1</b>	<b>\$9</b>
31413TN57	NATIONAL CITY MORTGAGE COMPANY		79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	
	Unavailable		156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$57,009,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TN65	NATIONAL CITY MORTGAGE COMPANY		62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	
	Unavailable		162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>224</b>	<b>\$50,674,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TN73	NATIONAL CITY MORTGAGE COMPANY		66	\$15,332,215.26	38.72%	2	\$501,937.85	NA	0	
	Unavailable		111	\$24,265,980.63	61.28%	3	\$722,621.33	NA	1	\$30
<b>Total</b>			<b>177</b>	<b>\$39,598,195.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,224,559.18</b>		<b>1</b>	<b>\$30</b>
31413TN81	NATIONAL CITY MORTGAGE COMPANY		62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	
	Unavailable		62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$8,569,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TN99	NATIONAL CITY MORTGAGE COMPANY		37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	
	Unavailable		56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$5,290,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNA6	INDYMAC BANK, FSB		1	\$275,379.93	13.24%	0	\$0.00	NA	0	
	Unavailable		6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,079,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNB4	Unavailable		7	\$1,495,051.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,495,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNC2	Unavailable		25	\$6,003,615.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,003,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TND0	Unavailable		18	\$3,858,737.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,858,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNE8	Unavailable		14	\$2,082,304.95	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$2,082,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNF5	INDYMAC BANK, FSB		11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	
	Unavailable		96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$10,810,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNG3	INDYMAC BANK, FSB		18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	
	Unavailable		125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$14,215,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNH1	INDYMAC BANK, FSB		6	\$575,299.22	9.42%	0	\$0.00	NA	0	
	Unavailable		58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$6,105,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNJ7	INDYMAC BANK, FSB		3	\$785,112.49	19.27%	0	\$0.00	NA	0	
	Unavailable		19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,073,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNK4	INDYMAC BANK, FSB		1	\$202,829.45	9%	0	\$0.00	NA	0	
	Unavailable		13	\$2,050,689.72	91%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,253,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNQ1	Unavailable		12	\$2,554,880.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,554,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNS7	INDYMAC BANK, FSB		1	\$215,804.73	6.37%	0	\$0.00	NA	0	
	Unavailable		17	\$3,172,868.67	93.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,388,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNU2	INDYMAC BANK, FSB		3	\$822,866.20	11.44%	0	\$0.00	NA	0	
	Unavailable		35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,189,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNW8	NATIONAL CITY MORTGAGE COMPANY		1,082	\$262,202,874.79	48.22%	3	\$593,793.34	NA	3	\$593,793.34
	Unavailable		1,125	\$281,584,486.54	51.78%	3	\$881,709.13	NA	3	\$881,709.13
<b>Total</b>			<b>2,207</b>	<b>\$543,787,361.33</b>	<b>100%</b>	<b>6</b>	<b>\$1,475,502.47</b>		<b>6</b>	<b>\$1,475,502.47</b>
31413TNX6	NATIONAL CITY MORTGAGE COMPANY		297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	
	Unavailable		397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>694</b>	<b>\$91,474,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TNY4	NATIONAL CITY MORTGAGE COMPANY		288	\$37,224,332.09	46.72%	1	\$116,659.08	NA	1	\$116,659.08
	Unavailable		327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>615</b>	<b>\$79,667,558.26</b>	<b>100%</b>	<b>1</b>	<b>\$116,659.08</b>		<b>1</b>	<b>\$11</b>
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	
		Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>591</b>	<b>\$155,956,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TP22		Unavailable	4	\$976,449.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$976,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TP30		Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,372,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	
		Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,637,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	
		Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,045,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	
		Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$11,272,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	
		Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,988,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPE6		NATIONAL CITY MORTGAGE COMPANY	2	\$380,383.98	8.38%	0	\$0.00	NA	0	
		Unavailable	18	\$4,159,475.88	91.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,539,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	
		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,540,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$2,873,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,647,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPK2		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,786,406.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,786,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$26,551,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,244,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,163,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPR7		Unavailable	63	\$10,693,389.06	100%	2	\$370,018.71	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,693,389.06</b>	<b>100%</b>	<b>2</b>	<b>\$370,018.71</b>		<b>0</b>
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,791,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,509,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,348,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,406,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,686,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,687,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,619,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,966,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS60		Unavailable	7	\$1,598,652.04	100%	1	\$379,276.47	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,598,652.04</b>	<b>100%</b>	<b>1</b>	<b>\$379,276.47</b>		<b>0</b>
31413TS78		Unavailable	35	\$9,333,927.91	100%	1	\$211,936.51	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,333,927.91</b>	<b>100%</b>	<b>1</b>	<b>\$211,936.51</b>		<b>0</b>
31413TS86		AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,110,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TS94		AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
		Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,367,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTA0		Unavailable	53	\$3,416,558.81	100%	1	\$74,813.87	NA	1
<b>Total</b>			<b>53</b>	<b>\$3,416,558.81</b>	<b>100%</b>	<b>1</b>	<b>\$74,813.87</b>		<b>\$7</b>
31413TTB8		Unavailable	70	\$6,815,993.56	100%	1	\$94,052.08	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,815,993.56</b>	<b>100%</b>	<b>1</b>	<b>\$94,052.08</b>		<b>0</b>
31413TTC6		AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,949,196.96	97.3%	1	\$86,683.85	NA	0

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<b>Total</b>			<b>74</b>	<b>\$7,142,114.74</b>	<b>100%</b>	<b>1</b>	<b>\$86,683.85</b>		<b>0</b>
31413TTD4		Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,294,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTE2		Unavailable	116	\$15,227,107.43	100%	1	\$174,853.71	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,227,107.43</b>	<b>100%</b>	<b>1</b>	<b>\$174,853.71</b>		<b>0</b>
31413TTF9		Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,051,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,273,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,129,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,426,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTM4		Unavailable	5	\$1,118,285.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,118,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,478,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,821,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZ62			1	\$412,000.00	5.98%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$6,478,080.19	94.02%	1	\$345,446.32	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,890,080.19</b>	<b>100%</b>	<b>1</b>	<b>\$345,446.32</b>		<b>0</b>	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$19,098,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$26,087,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,383,530.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZC9	Unavailable	17	\$3,528,590.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,528,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZD7	Unavailable	23	\$4,439,813.00	100%	1	\$291,150.93	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,439,813.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,150.93</b>		<b>0</b>	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,109,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$13,877,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZG0	Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,035,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZH8	Unavailable	13	\$3,525,509.68	100%	1	\$250,189.09	NA	1	\$25
<b>Total</b>		<b>13</b>	<b>\$3,525,509.68</b>	<b>100%</b>	<b>1</b>	<b>\$250,189.09</b>		<b>1</b>	<b>\$25</b>

31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,521,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	
		Unavailable	87	\$20,146,282.74	98.57%	3	\$756,873.63	NA	1	\$18
<b>Total</b>			<b>89</b>	<b>\$20,439,296.74</b>	<b>100%</b>	<b>3</b>	<b>\$756,873.63</b>		<b>1</b>	<b>\$18</b>
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	
		Unavailable	46	\$12,788,341.00	97.71%	2	\$614,121.34	NA	1	\$29
<b>Total</b>			<b>47</b>	<b>\$13,088,341.00</b>	<b>100%</b>	<b>2</b>	<b>\$614,121.34</b>		<b>1</b>	<b>\$29</b>
31413TZM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	
		Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,405,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	
		Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$31,951,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	1	\$124,967.20	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,408,104.22</b>	<b>100%</b>	<b>1</b>	<b>\$124,967.20</b>		<b>0</b>	
31413TZR6		Unavailable	79	\$16,649,633.00	100%	1	\$138,458.13	NA	1	\$13
<b>Total</b>			<b>79</b>	<b>\$16,649,633.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,458.13</b>		<b>1</b>	<b>\$13</b>
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,034,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,503,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,656,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
	Unavailable	192	\$44,039,663.23	97.7%	2	\$470,165.44	NA	0
<b>Total</b>		<b>197</b>	<b>\$45,075,963.23</b>	<b>100%</b>	<b>2</b>	<b>\$470,165.44</b>		<b>0</b>
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,866,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,600,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,962,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,965,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,882,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3S6	TRUSTMARK NATIONAL BANK	1	\$96,600.00	6.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,508.36	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,494,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,938,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,280,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
	Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,516,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,527,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,082,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,427,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,220,100.00	9.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$11,130,338.94	87.23%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	3.21%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$12,760,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,627,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,652,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	1	\$195,089.93	NA	1
		Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,392,437.98</b>	<b>100%</b>	<b>1</b>	<b>\$195,089.93</b>		<b>1</b>
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,372,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,161,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,672,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UAQ2		BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0

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		Unavailable	8	\$2,846,450.00	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,659,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,908,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,172,352.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,183,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$10,410,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,759,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0
		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$63,776,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UE54		Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,840,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,542,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UH77		Unavailable	26	\$4,834,386.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,834,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	1	\$142,661.59	NA	0
		Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,002</b>	<b>\$162,958,014.86</b>	<b>100%</b>	<b>1</b>	<b>\$142,661.59</b>		<b>0</b>
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0

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		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,503,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	2	\$326,888.22	NA	0
		Unavailable	37	\$6,022,710.28	33.41%	1	\$158,784.16	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,026,598.72</b>	<b>100%</b>	<b>3</b>	<b>\$485,672.38</b>		<b>0</b>
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,015,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,121,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,793,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJ83		Unavailable	62	\$5,083,296.17	100%	1	\$102,996.65	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,083,296.17</b>	<b>100%</b>	<b>1</b>	<b>\$102,996.65</b>		<b>0</b>
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,436,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJC4		WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$28,431,570.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0
		Unavailable	153	\$51,027,854.49	37.72%	1	\$544,930.28	NA	1
<b>Total</b>			<b>415</b>	<b>\$135,287,138.75</b>	<b>100%</b>	<b>1</b>	<b>\$544,930.28</b>		<b>\$54</b>
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0
		Unavailable	29	\$10,698,628.29	50.54%	1	\$408,568.61	NA	0
<b>Total</b>			<b>62</b>	<b>\$21,168,961.72</b>	<b>100%</b>	<b>1</b>	<b>\$408,568.61</b>		<b>0</b>
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,833,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$19,282,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	1	\$196,297.44	NA	0	
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$48,514,352.39</b>	<b>100%</b>	<b>1</b>	<b>\$196,297.44</b>		<b>0</b>	
31413UJJ9	WELLS FARGO BANK, N.A.	12	\$2,957,728.78	53.31%	0	\$0.00	NA	0	
	Unavailable	10	\$2,590,373.15	46.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,548,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,413,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	
	Unavailable	41	\$12,691,820.33	48.91%	1	\$346,568.24	NA	0	
<b>Total</b>		<b>102</b>	<b>\$25,950,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$346,568.24</b>		<b>0</b>	
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	1	\$330,553.30	NA	0	
	Unavailable	232	\$65,274,436.13	43.67%	2	\$438,476.22	NA	0	
<b>Total</b>		<b>579</b>	<b>\$149,457,301.27</b>	<b>100%</b>	<b>3</b>	<b>\$769,029.52</b>		<b>0</b>	
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	
	Unavailable	440	\$130,634,629.39	33.51%	1	\$297,447.36	NA	0	
<b>Total</b>		<b>1,430</b>	<b>\$389,791,461.12</b>	<b>100%</b>	<b>1</b>	<b>\$297,447.36</b>		<b>0</b>	
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	11	\$2,904,171.14	NA	1	\$42
	Unavailable	1,056	\$311,529,722.54	25.31%	10	\$2,317,415.67	NA	2	\$40
<b>Total</b>		<b>4,527</b>	<b>\$1,230,688,480.89</b>	<b>100%</b>	<b>21</b>	<b>\$5,221,586.81</b>		<b>3</b>	<b>\$83</b>
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	5	\$1,484,463.78	NA	0	
	Unavailable	231	\$65,786,806.89	33.87%	4	\$1,038,270.29	NA	1	\$32
<b>Total</b>		<b>712</b>	<b>\$194,213,159.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,522,734.07</b>		<b>1</b>	<b>\$32</b>
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	2	\$655,096.28	NA	0	
	Unavailable	143	\$40,242,831.51	35.56%	2	\$585,408.54	NA	0	
<b>Total</b>		<b>424</b>	<b>\$113,176,643.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,240,504.82</b>		<b>0</b>	

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31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,910,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,484,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	1	\$95,033.81	NA	0
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,065,826.58</b>	<b>100%</b>	<b>1</b>	<b>\$95,033.81</b>		<b>0</b>
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,931,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJW0	Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$150,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	3	\$399,133.61	NA	0
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,653</b>	<b>\$215,804,932.95</b>	<b>100%</b>	<b>3</b>	<b>\$399,133.61</b>		<b>0</b>
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	1	\$139,448.44	NA	0
	Unavailable	78	\$10,053,852.91	21.29%	1	\$130,388.01	NA	0
<b>Total</b>		<b>377</b>	<b>\$47,218,330.89</b>	<b>100%</b>	<b>2</b>	<b>\$269,836.45</b>		<b>0</b>
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0
	Unavailable	64	\$7,617,126.02	25.58%	1	\$143,036.17	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,781,135.70</b>	<b>100%</b>	<b>1</b>	<b>\$143,036.17</b>		<b>0</b>
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,911,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$803,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$222,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$322,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,737,386.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,055,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKC2		Unavailable	67	\$8,702,005.65	100%	1	\$119,969.48	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,702,005.65</b>	<b>100%</b>	<b>1</b>	<b>\$119,969.48</b>		<b>0</b>
31413UKD0		Unavailable	29	\$3,738,836.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,738,836.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,209,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,896,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,882,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,927,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKK4		Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,056,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKL2		Unavailable	16	\$2,617,482.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,617,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKM0		Unavailable	20	\$4,268,897.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,268,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UKN8		Unavailable	1,043	\$292,163,817.20	100%	6	\$1,754,872.67	NA	0
<b>Total</b>			<b>1,043</b>	<b>\$292,163,817.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,754,872.67</b>		<b>0</b>

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31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	15	\$4,063,797.65	NA	4	\$1,31
<b>Total</b>		<b>3,494</b>	<b>\$936,326,048.19</b>	<b>100%</b>	<b>15</b>	<b>\$4,063,797.65</b>		<b>4</b>	<b>\$1,31</b>
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	8	\$1,840,853.27	NA	1	\$18
<b>Total</b>		<b>715</b>	<b>\$187,309,889.29</b>	<b>100%</b>	<b>8</b>	<b>\$1,840,853.27</b>		<b>1</b>	<b>\$18</b>
31413UKR9	Unavailable	371	\$95,699,180.04	100%	4	\$1,017,763.02	NA	1	\$40
<b>Total</b>		<b>371</b>	<b>\$95,699,180.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,017,763.02</b>		<b>1</b>	<b>\$40</b>
31413UKS7	Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,165,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UKT5	Unavailable	27	\$7,344,246.73	100%	1	\$300,854.55	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,344,246.73</b>	<b>100%</b>	<b>1</b>	<b>\$300,854.55</b>		<b>0</b>	
31413UKU2	Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,953,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UKW8	Unavailable	8	\$1,458,740.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,458,740.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,952,997.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,430,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$776,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$89,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$248,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$336,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UL72	U.S. BANK N.A.	1	\$178,815.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$178,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UL80	U.S. BANK N.A.	8	\$1,035,683.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,035,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413UL98		U.S. BANK N.A.	6	\$586,460.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$586,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULA5		U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$651,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULD9		U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULE7		U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,045,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULF4		U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,722,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULG2		U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$576,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULH0		U.S. BANK N.A.	8	\$632,668.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$632,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULK3		U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,487,519.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$505,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$623,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$680,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$420,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$352,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,066,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,014,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,681,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,734,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,707,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMG1		U.S. BANK N.A.	3	\$520,865.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$520,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$493,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,452,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN21		WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,035,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,456,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN70		CHEVY CHASE BANK FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,831,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UN96		CHEVY CHASE BANK FSB	5	\$1,234,501.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,234,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,419,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNB1		MORGAN STANLEY CREDIT CORPORATION	11	\$3,480,519.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,480,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,885,439.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,714,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,402,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,404,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,080,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNH8		MORGAN STANLEY CREDIT	83	\$20,757,303.65	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>83</b>	<b>\$20,757,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,479,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31413UNK1		MORGAN STANLEY CREDIT CORPORATION	14	\$3,624,495.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,624,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,394,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,071,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,980,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNP0		Unavailable	33	\$7,628,166.17	100%	1	\$391,587.92	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,628,166.17</b>	<b>100%</b>	<b>1</b>	<b>\$391,587.92</b>		<b>0</b>
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,185,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,850,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNU9		WELLS FARGO BANK, N.A.	6	\$1,355,791.78	61.5%	0	\$0.00	NA	0
		Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,204,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNW5		WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	0
		Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,712,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,056,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,534,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,444,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP29	CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,013,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0
	Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,839,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
	Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$40,690,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0
	Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$106,463,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	1	\$48,623.29	NA	1
	Unavailable	375	\$53,573,144.25	49.3%	1	\$34,671.38	NA	0
<b>Total</b>		<b>790</b>	<b>\$108,676,080.49</b>	<b>100%</b>	<b>2</b>	<b>\$83,294.67</b>		<b>1</b>
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
	Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,905,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UP86	CHASE HOME	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0

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		FINANCE, LLC											
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0				
<b>Total</b>			<b>11</b>	<b>\$1,653,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>6</b>	<b>\$1,009,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UPB9		CHEVY CHASE BANK FSB	5	\$1,277,663.40	100%	0	\$0.00	NA	0				
<b>Total</b>			<b>5</b>	<b>\$1,277,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0				
		Unavailable	52	\$9,130,648.80	79%	1	\$204,214.64	NA	0				
<b>Total</b>			<b>61</b>	<b>\$11,558,140.55</b>	<b>100%</b>	<b>1</b>	<b>\$204,214.64</b>		<b>0</b>				
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0				
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0				
<b>Total</b>			<b>12</b>	<b>\$1,042,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0				
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0				
<b>Total</b>			<b>71</b>	<b>\$15,864,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0				
		Unavailable	101	\$22,891,084.24	84.18%	2	\$552,160.70	NA	1	\$27			
<b>Total</b>			<b>120</b>	<b>\$27,192,483.76</b>	<b>100%</b>	<b>2</b>	<b>\$552,160.70</b>		<b>1</b>	<b>\$27</b>			
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0				
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0				
<b>Total</b>			<b>43</b>	<b>\$10,294,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31413UPW3		CHASE HOME FINANCE, LLC	4	\$434,308.25	5.09%	0	\$0.00	NA	0				
		Unavailable	35	\$8,102,227.90	94.91%	1	\$255,281.24	NA	0				
<b>Total</b>			<b>39</b>	<b>\$8,536,536.15</b>	<b>100%</b>	<b>1</b>	<b>\$255,281.24</b>		<b>0</b>				
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0				
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0				
<b>Total</b>			<b>10</b>	<b>\$1,828,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				

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31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,151,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,619,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQ28		Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,115,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,860,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,194,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,869,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,496,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,948,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,740,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,713,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,790,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQL6		Unavailable	6	\$1,170,005.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,398,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,362,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$41,527,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,376,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	1	\$357,720.99	NA	0
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,806,051.77</b>	<b>100%</b>	<b>1</b>	<b>\$357,720.99</b>		<b>0</b>
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	1	\$188,903.64	NA	0
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,410,747.48</b>	<b>100%</b>	<b>1</b>	<b>\$188,903.64</b>		<b>0</b>
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,784,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQU6	CHASE HOME FINANCE, LLC	13	\$3,612,522.29	45.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,323,615.75	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,936,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,550,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,449,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UQX0	Unavailable	48	\$6,364,369.13	100%	1	\$143,458.29	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,364,369.13</b>	<b>100%</b>	<b>1</b>	<b>\$143,458.29</b>		<b>0</b>
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,059,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,149,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,537,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,247,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,321,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,515,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,237,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,777,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0

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		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,272,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
		Unavailable	49	\$13,043,551.03	58.39%	1	\$208,675.01	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,340,187.82</b>	<b>100%</b>	<b>1</b>	<b>\$208,675.01</b>		<b>0</b>
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,991,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URK7		CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,264,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,665,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,911,521.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,133,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,422,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,208,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413URR2		CHASE HOME FINANCE, LLC	10	\$2,102,539.64	14.18%	1	\$287,088.59	NA	0
		Unavailable	49	\$12,722,844.41	85.82%	1	\$292,500.00	NA	1

<b>Total</b>			<b>59</b>	<b>\$14,825,384.05</b>	<b>100%</b>	<b>2</b>	<b>\$579,588.59</b>		<b>1</b>	<b>\$29</b>
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,040,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413URT8		CHASE HOME FINANCE, LLC	1	\$134,812.39	4.63%	0	\$0.00	NA	0	
		Unavailable	21	\$2,779,705.29	95.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,914,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$21,603,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,166,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	1	\$587,613.20	NA	1	\$58
		Unavailable	40	\$9,384,020.75	81.91%	1	\$184,000.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,455,949.75</b>	<b>100%</b>	<b>2</b>	<b>\$771,613.20</b>		<b>1</b>	<b>\$58</b>
31413URZ4		Unavailable	20	\$5,425,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,425,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,218,733.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,966,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$984,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,563,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,809,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UUV7		Unavailable	1	\$58,272.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$58,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413UUX5	UNIVERSAL MORTGAGE CORPORATION	18	\$3,691,504.62	90.12%	3	\$800,635.56	NA	1	\$15
	Unavailable	2	\$404,701.64	9.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,096,206.26</b>	<b>100%</b>	<b>3</b>	<b>\$800,635.56</b>		<b>1</b>	<b>\$15</b>
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,644,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,333,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,309,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$13,285,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UV89	STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,385,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,026,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,445,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,369,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,993,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,615,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,485,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,391,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,912,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVL0		Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,837,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVM8		Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,040,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVN6		Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,470,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVP1		Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,298,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVQ9		Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,363,885.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVR7		Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$34,328,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVS5		Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,344,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVT3		Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,954,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVU0		Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,954,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UVV8		Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,813,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,424,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0

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		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,624,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,433,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,416,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,619,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,000,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,993,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,952,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,600,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,715,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWC9		DOWNEY SAVINGS AND LOAN	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,338,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,138,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,312,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,309,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,742,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,195,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,847,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,430,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0
	Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,909,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,027,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,724,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$462,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$564,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	1	\$163,558.05	NA	0
<b>Total</b>		<b>5</b>	<b>\$648,207.19</b>	<b>100%</b>	<b>1</b>	<b>\$163,558.05</b>		<b>0</b>
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,164,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,140,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,157,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,120,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,566,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,798,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,072,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,200,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,331,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,406,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,924,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UXL8	WELLS FARGO BANK, N.A.	46	\$6,165,826.12	84.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,851.77	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,324,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,766,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,359,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,398,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,387,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,296,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,518,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,672,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,168,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0

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		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,380,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,969,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,796,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,228,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYD5		Unavailable	30	\$8,000,386.35	100%	2	\$791,077.69	NA	1
<b>Total</b>			<b>30</b>	<b>\$8,000,386.35</b>	<b>100%</b>	<b>2</b>	<b>\$791,077.69</b>		<b>1</b>
31413UYE3		Unavailable	16	\$3,732,972.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,732,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,000,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYG8		Unavailable	17	\$4,000,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYL7	HSBC MORTGAGE CORPORATION (USA)	3	\$552,000.00	12.66%	0	\$0.00	NA	0	
	Unavailable	19	\$3,809,768.18	87.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,361,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,649,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VAQ0	PHH MORTGAGE CORPORATION	10	\$2,649,267.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,649,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,047,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VD46	NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,892,464.40	74.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,536,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VD53	NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0	
	Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,387,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	7	\$2,046,887.15	NA	1	\$41
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>572</b>	<b>\$151,396,494.12</b>	<b>100%</b>	<b>7</b>	<b>\$2,046,887.15</b>		<b>1</b>	<b>\$41</b>
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	1	\$246,106.31	NA	1	\$24
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$37,159,462.11</b>	<b>100%</b>	<b>1</b>	<b>\$246,106.31</b>		<b>1</b>	<b>\$24</b>
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	1	\$206,540.73	NA	0	
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	

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<b>Total</b>			<b>98</b>	<b>\$25,249,161.30</b>	<b>100%</b>	<b>1</b>	<b>\$206,540.73</b>		<b>0</b>
31413VD95	Unavailable		6	\$1,067,007.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDN4	STATE FARM BANK, FSB		6	\$1,013,980.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDP9	STATE FARM BANK, FSB		32	\$2,710,451.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,710,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDV6	Unavailable		20	\$1,746,699.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,746,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDW4	Unavailable		13	\$2,096,786.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,096,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDX2	Unavailable		13	\$1,181,082.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,181,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDY0	Unavailable		11	\$1,241,803.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,241,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEA1	Unavailable		29	\$8,809,422.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,809,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEB9	Unavailable		118	\$32,018,045.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,018,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEC7	Unavailable		29	\$5,784,417.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,784,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VED5	Unavailable		11	\$2,738,692.65	100%	1	\$154,142.48	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,738,692.65</b>	<b>100%</b>	<b>1</b>	<b>\$154,142.48</b>		<b>0</b>
31413VF28	Unavailable		19	\$1,351,252.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,351,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF36	Unavailable		34	\$4,269,338.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,269,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF44	Unavailable		23	\$2,480,814.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,480,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VF51		Unavailable	14	\$1,169,860.88	100%	1	\$67,100.00	NA	1	\$67,100.00
<b>Total</b>			<b>14</b>	<b>\$1,169,860.88</b>	<b>100%</b>	<b>1</b>	<b>\$67,100.00</b>		<b>1</b>	<b>\$67,100.00</b>
31413VF69		Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$431,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,741,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VG76		NATIONAL CITY MORTGAGE COMPANY	5	\$1,298,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,298,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VG92		Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$276,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,116,562.78	48.9%	1	\$373,870.81	NA	1	\$373,870.81
<b>Total</b>			<b>172</b>	<b>\$43,183,485.18</b>	<b>100%</b>	<b>1</b>	<b>\$373,870.81</b>		<b>1</b>	<b>\$373,870.81</b>
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,764,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,300,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,027,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VGW1		NATIONAL CITY MORTGAGE COMPANY	11	\$3,539,875.30	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,785,694.99	44.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,325,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,937,944.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,825,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$540,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHP5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,523,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$27,605,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,898,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,777,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	2	\$758,542.93	NA	1	\$34
	Unavailable	29	\$7,700,290.49	69.55%	1	\$388,078.89	NA	1	\$38
<b>Total</b>		<b>44</b>	<b>\$11,070,988.17</b>	<b>100%</b>	<b>3</b>	<b>\$1,146,621.82</b>		<b>2</b>	<b>\$73</b>
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	7	\$2,006,036.85	NA	0	
	Unavailable	104	\$28,653,471.59	17.98%	1	\$178,189.94	NA	0	
<b>Total</b>		<b>596</b>	<b>\$159,350,190.36</b>	<b>100%</b>	<b>8</b>	<b>\$2,184,226.79</b>		<b>0</b>	
31413VJ57	WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	1	\$360,000.00	NA	0	
	Unavailable	73	\$21,549,686.91	28.96%	1	\$363,554.21	NA	1	\$36
<b>Total</b>		<b>263</b>	<b>\$74,420,008.59</b>	<b>100%</b>	<b>2</b>	<b>\$723,554.21</b>		<b>1</b>	<b>\$36</b>
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	1	\$365,778.80	NA	1	\$36
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$48,350,311.04</b>	<b>100%</b>	<b>1</b>	<b>\$365,778.80</b>		<b>1</b>	<b>\$36</b>
31413VKC0	Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$300,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,101,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,852,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPM3	PULTE MORTGAGE, L.L.C.	16	\$3,855,943.46	100%	1	\$238,149.99	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,855,943.46</b>	<b>100%</b>	<b>1</b>	<b>\$238,149.99</b>		<b>0</b>	
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,727,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	1	\$143,098.91	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,542,906.13</b>	<b>100%</b>	<b>1</b>	<b>\$143,098.91</b>		<b>0</b>	
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$507,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YD32	Unavailable	25	\$6,628,494.03	100%	1	\$254,000.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,628,494.03</b>	<b>100%</b>	<b>1</b>	<b>\$254,000.00</b>		<b>0</b>	

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31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,564,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDF5	Unavailable	17	\$3,432,208.62	100%	1	\$285,198.96	NA	1
<b>Total</b>		<b>17</b>	<b>\$3,432,208.62</b>	<b>100%</b>	<b>1</b>	<b>\$285,198.96</b>		<b>1</b>
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0
	Unavailable	36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,148,039.76</b>	<b>100%</b>	<b>1</b>	<b>\$299,302.73</b>		<b>0</b>
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,302,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,264,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDK4	Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,982,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDL2	Unavailable	20	\$2,243,418.25	100%	3	\$399,053.72	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,243,418.25</b>	<b>100%</b>	<b>3</b>	<b>\$399,053.72</b>		<b>0</b>
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable	72	\$17,583,597.64	96.94%	1	\$320,968.08	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,138,803.78</b>	<b>100%</b>	<b>1</b>	<b>\$320,968.08</b>		<b>0</b>
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable	81	\$7,381,229.81	97.22%	1	\$48,244.22	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,592,151.95</b>	<b>100%</b>	<b>1</b>	<b>\$48,244.22</b>		<b>0</b>
31413YDQ1	Unavailable	5	\$1,161,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDS7	Unavailable	4	\$977,999.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$977,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0

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		Unavailable	50	\$9,965,927.92	95.27%	2	\$447,550.57	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,460,411.41</b>	<b>100%</b>	<b>2</b>	<b>\$447,550.57</b>		<b>0</b>
31413YDW8		Unavailable	79	\$12,719,255.06	100%	6	\$915,801.36	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,719,255.06</b>	<b>100%</b>	<b>6</b>	<b>\$915,801.36</b>		<b>0</b>
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0	\$0.00	NA	0
		Unavailable	100	\$23,699,921.79	97.96%	3	\$853,199.98	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,193,821.79</b>	<b>100%</b>	<b>3</b>	<b>\$853,199.98</b>		<b>0</b>
31413YDY4		Unavailable	147	\$35,245,188.93	100%	10	\$2,380,190.95	NA	0
<b>Total</b>			<b>147</b>	<b>\$35,245,188.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,380,190.95</b>		<b>0</b>
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	5	\$1,564,154.06	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,458,054.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,564,154.06</b>		<b>0</b>
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	5	\$1,687,290.14	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,528,417.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,687,290.14</b>		<b>0</b>
31413YGK1		Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGL9		Unavailable	26	\$7,013,778.83	100%	2	\$615,290.36	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,013,778.83</b>	<b>100%</b>	<b>2</b>	<b>\$615,290.36</b>		<b>0</b>
31413YGM7		Unavailable	42	\$12,256,785.59	100%	4	\$1,358,341.33	NA	1
<b>Total</b>			<b>42</b>	<b>\$12,256,785.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,358,341.33</b>		<b>1</b>
31413YHG9		INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
		Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,418,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHH7		INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
		Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,373,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK67		Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,425,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK75		Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,284,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK83		Unavailable	16	\$4,575,926.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,575,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,211,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,247,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLB5	Unavailable	62	\$11,265,935.76	100%	2	\$278,266.42	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,265,935.76</b>	<b>100%</b>	<b>2</b>	<b>\$278,266.42</b>		<b>0</b>	
31413YLC3	Unavailable	30	\$7,680,208.25	100%	3	\$650,987.14	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,680,208.25</b>	<b>100%</b>	<b>3</b>	<b>\$650,987.14</b>		<b>0</b>	
31413YLD1	Unavailable	31	\$5,718,425.75	100%	7	\$1,247,360.15	NA	1	\$17
<b>Total</b>		<b>31</b>	<b>\$5,718,425.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,247,360.15</b>		<b>1</b>	<b>\$17</b>
31413YLE9	Unavailable	15	\$2,731,708.19	100%	2	\$257,074.50	NA	1	\$15
<b>Total</b>		<b>15</b>	<b>\$2,731,708.19</b>	<b>100%</b>	<b>2</b>	<b>\$257,074.50</b>		<b>1</b>	<b>\$15</b>
31413YLF6	Unavailable	12	\$2,769,688.26	100%	2	\$524,784.08	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,769,688.26</b>	<b>100%</b>	<b>2</b>	<b>\$524,784.08</b>		<b>0</b>	
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,440,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,238,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$7,988,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,697,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,485,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YLP4	Unavailable	26	\$6,470,308.02	100%	5	\$1,593,336.60	NA	1	\$44
<b>Total</b>		<b>26</b>	<b>\$6,470,308.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,593,336.60</b>		<b>1</b>	<b>\$44</b>
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	1	\$56,890.94	NA	1	\$5
<b>Total</b>		<b>17</b>	<b>\$1,152,184.72</b>	<b>100%</b>	<b>1</b>	<b>\$56,890.94</b>		<b>1</b>	<b>\$5</b>
31413YLR0	Unavailable	8	\$1,029,296.18	100%	1	\$115,853.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,029,296.18</b>	<b>100%</b>	<b>1</b>	<b>\$115,853.00</b>		<b>0</b>	

31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,943,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLT6	Unavailable	13	\$1,280,370.60	100%	1	\$128,152.59	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,280,370.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,152.59</b>		<b>0</b>
31413YLV1	Unavailable	14	\$2,016,516.08	100%	1	\$297,912.29	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,016,516.08</b>	<b>100%</b>	<b>1</b>	<b>\$297,912.29</b>		<b>0</b>
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0

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	NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>335</b>	<b>\$38,859,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	
	Unavailable	2,604	\$720,180,854.95	79.67%	3	\$871,163.31	NA	3	\$87
<b>Total</b>		<b>3,296</b>	<b>\$904,018,779.47</b>	<b>100%</b>	<b>3</b>	<b>\$871,163.31</b>		<b>3</b>	<b>\$87</b>
31371NN84	BISHOPS GATE RESIDENTIAL	1	\$125,048.41	0.11%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	
		EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	1	\$185,000.00	NA	1	\$18
		HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	1	\$410,999.19	NA	0	
		Unavailable	401	\$98,952,469.90	86.26%	1	\$217,848.10	NA	0	
	<b>Total</b>		<b>459</b>	<b>\$114,718,395.21</b>	<b>100%</b>	<b>3</b>	<b>\$813,847.29</b>		<b>1</b>	<b>\$18</b>
31371NN92		1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	
		EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	1	\$221,205.28	NA	0	
		HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	
	Unavailable	569	\$95,564,863.53	58.63%	6	\$980,960.87	NA	4	\$50
<b>Total</b>		<b>961</b>	<b>\$162,988,514.71</b>	<b>100%</b>	<b>7</b>	<b>\$1,202,166.15</b>		<b>4</b>	<b>\$50</b>
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	2	\$492,049.96	NA	0	
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	2	\$454,484.48	NA	1	\$25
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	
		1	\$259,747.29	0.02%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	
	Unavailable	3,522	\$869,085,075.10	75.67%	12	\$3,599,470.52	NA	6	\$1,74
<b>Total</b>		<b>4,736</b>	<b>\$1,148,745,011.22</b>	<b>100%</b>	<b>16</b>	<b>\$4,546,004.96</b>		<b>7</b>	<b>\$2,00</b>
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	2	\$424,834.56	NA	2	\$42
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	1	\$280,161.15	NA	1	\$28
	NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$4,007,352.44	0.57%	1	\$143,125.74	NA	0	
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	2	\$471,891.62	NA	0	
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	
	Unavailable	1,991	\$434,354,128.86	61.75%	23	\$5,661,929.32	NA	15	\$3,80
<b>Total</b>		<b>3,329</b>	<b>\$703,505,060.81</b>	<b>100%</b>	<b>29</b>	<b>\$6,981,942.39</b>		<b>18</b>	<b>\$4,51</b>
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	1	\$104,696.52	NA	0	
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	1	\$191,718.11	NA	1	\$19
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	
		4	\$380,533.13	0.19%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	635	\$112,796,832.13	57.46%	2	\$396,471.12	NA	0	
<b>Total</b>		<b>1,088</b>	<b>\$196,380,415.40</b>	<b>100%</b>	<b>4</b>	<b>\$692,885.75</b>		<b>1</b>	<b>\$19</b>
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	2	\$323,240.12	NA	0	
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	1	\$68,125.52	NA	1	\$6
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	
		5	\$538,408.70	0.18%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,663</b>	<b>\$300,914,897.75</b>	<b>100%</b>	<b>3</b>	<b>\$391,365.64</b>		<b>1</b>	<b>\$0</b>
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	1	\$173,862.85	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	
		6	\$463,200.00	0.14%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	2	\$207,009.56	NA	1	\$12
	Unavailable	876	\$124,687,553.59	36.66%	1	\$159,474.91	NA	1	\$15
<b>Total</b>		<b>2,552</b>	<b>\$340,132,745.56</b>	<b>100%</b>	<b>4</b>	<b>\$540,347.32</b>		<b>2</b>	<b>\$28</b>
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	

	COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$86,061,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,493,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0
	Unavailable	250	\$33,731,250.61	66.66%	2	\$181,402.59	NA	0
<b>Total</b>		<b>377</b>	<b>\$50,603,824.43</b>	<b>100%</b>	<b>2</b>	<b>\$181,402.59</b>		<b>0</b>
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,378,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0

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		Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$85,903,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0
		EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,642,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,081,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPG4		BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0
		Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,978,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPH2		BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0
			36	\$6,721,221.48	21.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$31,655,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	

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		Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>267</b>	<b>\$28,163,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPK5		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	
		Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,372,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPL3		BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	1	\$180,350.57	NA	1	\$18
		WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	
		Unavailable	185	\$42,820,718.29	56.56%	1	\$217,302.92	NA	0	
<b>Total</b>			<b>344</b>	<b>\$75,708,503.68</b>	<b>100%</b>	<b>2</b>	<b>\$397,653.49</b>		<b>1</b>	<b>\$18</b>
31371NPM1		BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$46,363,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	1	\$57,406.08	NA	0	
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$18,820,574.50</b>	<b>100%</b>	<b>1</b>	<b>\$57,406.08</b>		<b>0</b>	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	
	Unavailable	167	\$34,798,410.76	70.15%	3	\$835,662.62	NA	1	\$13
<b>Total</b>		<b>248</b>	<b>\$49,609,758.66</b>	<b>100%</b>	<b>3</b>	<b>\$835,662.62</b>		<b>1</b>	<b>\$13</b>
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	1	\$219,509.32	NA	0	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,448,294.03</b>	<b>100%</b>	<b>1</b>	<b>\$219,509.32</b>		<b>0</b>	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	

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		Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,130,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPS8		BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,600,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NPT6		AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0
		EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0
		Unavailable	151	\$11,373,727.74	72.64%	1	\$44,094.44	NA	0
<b>Total</b>			<b>207</b>	<b>\$15,659,281.11</b>	<b>100%</b>	<b>1</b>	<b>\$44,094.44</b>		<b>0</b>
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$22,385,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	
	Unavailable	94	\$17,795,848.45	90.7%	2	\$474,730.78	NA	1	\$25
<b>Total</b>		<b>107</b>	<b>\$19,620,815.55</b>	<b>100%</b>	<b>2</b>	<b>\$474,730.78</b>		<b>1</b>	<b>\$25</b>
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,196,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,655,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$19,943,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,025,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,100,273.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$752,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,202,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$622,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,525,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL73		10	\$795,508.65	73.59%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,081,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,220,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PLB4		INDYMAC BANK, FSB	1	\$220,000.00	10.94%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00	35.12%	0	\$0.00	NA	0	
		Unavailable	5	\$1,085,176.29	53.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,011,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$15,740,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PLD0		CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$148,000.00	5.18%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	\$1,621,685.27	56.8%	0	\$0.00	NA	0	
		Unavailable	5	\$681,697.37	23.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,855,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PLF5		CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,269,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PLK4		FLAGSTAR CAPITAL MARKETS	1	\$191,500.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,328,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,934,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,043,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLQ1		CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,552,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$504,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLU2		Unavailable	1	\$335,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,551,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,022,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$233,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,469,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,679,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,110,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$45,455,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,857,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$12,104,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU83		Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,504,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$625,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$862,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUY6		Unavailable	1	\$821,285.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$821,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$8,515,395.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$418,842,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$289,224,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$343,484,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$8,266,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,822,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,386,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$10,636,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,081,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$722,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVF6	Unavailable	1	\$681,767.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$681,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVH2	Unavailable	1	\$532,350.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$532,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,687,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,389,052.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,867,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$586,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,670,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,923,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$745,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$782,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$764,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,691,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,610,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$282,590,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$21,023,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$44,369,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$10,585,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$153,174,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,891,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$10,391,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWE8		Unavailable	679	\$455,442,681.28	100%	1	\$296,436.49	NA	1
<b>Total</b>			<b>679</b>	<b>\$455,442,681.28</b>	<b>100%</b>	<b>1</b>	<b>\$296,436.49</b>		<b>1</b>
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,008</b>	<b>\$504,415,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,761,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,916,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,006,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,343,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAC7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,543,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,771,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MDA8		CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,940,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0
		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,143,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJQ7		SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,674,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VJR5	SUNTRUST MORTGAGE INC.	3	\$886,940.00	63.95%	0	\$0.00	NA	0	
	Unavailable	2	\$499,900.00	36.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,386,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	1	\$214,960.00	NA	0	
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,532,196.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,960.00</b>		<b>0</b>	
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	
	Unavailable	234	\$78,325,740.07	86.98%	3	\$1,148,424.00	NA	2	\$77
<b>Total</b>		<b>284</b>	<b>\$90,047,966.18</b>	<b>100%</b>	<b>3</b>	<b>\$1,148,424.00</b>		<b>2</b>	<b>\$77</b>
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	
	Unavailable	92	\$29,704,051.68	85.79%	4	\$1,491,828.92	NA	1	\$45
<b>Total</b>		<b>110</b>	<b>\$34,624,922.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,491,828.92</b>		<b>1</b>	<b>\$45</b>
31410PJ20	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,409,483.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,409,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	1	\$303,820.46	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,997,590.80</b>	<b>100%</b>	<b>1</b>	<b>\$303,820.46</b>		<b>0</b>	
31410WFK9	Unavailable	120	\$33,546,156.01	100%	3	\$1,066,741.50	NA	0	
<b>Total</b>		<b>120</b>	<b>\$33,546,156.01</b>	<b>100%</b>	<b>3</b>	<b>\$1,066,741.50</b>		<b>0</b>	
31410WV62	Unavailable	33	\$4,493,018.36	100%	1	\$132,718.34	NA	1	\$13
<b>Total</b>		<b>33</b>	<b>\$4,493,018.36</b>	<b>100%</b>	<b>1</b>	<b>\$132,718.34</b>		<b>1</b>	<b>\$13</b>
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,019,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,523,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW20	Unavailable		18	\$2,877,406.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,877,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW46	CITIMORTGAGE, INC.		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0
	Unavailable		350	\$96,736,475.46	95.78%	2	\$497,012.57	NA	1
<b>Total</b>			<b>366</b>	<b>\$101,000,155.46</b>	<b>100%</b>	<b>2</b>	<b>\$497,012.57</b>		<b>1</b>
31410WW53	CITIMORTGAGE, INC.		1	\$199,800.00	1.99%	0	\$0.00	NA	0
	Unavailable		44	\$9,828,291.46	98.01%	2	\$577,403.90	NA	2
<b>Total</b>			<b>45</b>	<b>\$10,028,091.46</b>	<b>100%</b>	<b>2</b>	<b>\$577,403.90</b>		<b>2</b>
31410WW61	CITIMORTGAGE, INC.		5	\$903,286.31	9.75%	0	\$0.00	NA	0
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,268,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW79	CITIMORTGAGE, INC.		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$98,339,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WW87	CITIMORTGAGE, INC.		82	\$16,871,086.25	10.62%	1	\$170,003.44	NA	1
	Unavailable		572	\$141,961,034.52	89.38%	6	\$1,821,790.06	NA	2
<b>Total</b>			<b>654</b>	<b>\$158,832,120.77</b>	<b>100%</b>	<b>7</b>	<b>\$1,991,793.50</b>		<b>3</b>
31410WW95	CITIMORTGAGE, INC.		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0
	Unavailable		986	\$281,876,293.70	90.65%	15	\$3,864,147.68	NA	13
<b>Total</b>			<b>1,086</b>	<b>\$310,944,184.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,864,147.68</b>		<b>13</b>
31410WWA2	CITIMORTGAGE, INC.		3	\$663,434.26	16.75%	0	\$0.00	NA	0
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,960,351.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWB0	CITIMORTGAGE, INC.		3	\$261,952.24	11.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,245,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWC8	CITIMORTGAGE, INC.		1	\$119,888.86	4.78%	0	\$0.00	NA	0
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,508,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WWD6	CITIMORTGAGE, INC.		4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,168,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WWG9	Unavailable	11	\$1,573,794.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,573,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	
	Unavailable	518	\$33,142,042.80	95.33%	2	\$131,541.58	NA	2	\$131,541.58
<b>Total</b>		<b>544</b>	<b>\$34,764,521.06</b>	<b>100%</b>	<b>2</b>	<b>\$131,541.58</b>		<b>2</b>	<b>\$131,541.58</b>
31410WWR5	Unavailable	60	\$5,919,425.45	100%	2	\$189,270.28	NA	2	\$189,270.28
<b>Total</b>		<b>60</b>	<b>\$5,919,425.45</b>	<b>100%</b>	<b>2</b>	<b>\$189,270.28</b>		<b>2</b>	<b>\$189,270.28</b>
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	
	Unavailable	179	\$21,065,098.97	97.22%	4	\$459,974.88	NA	4	\$459,974.88
<b>Total</b>		<b>184</b>	<b>\$21,667,849.96</b>	<b>100%</b>	<b>4</b>	<b>\$459,974.88</b>		<b>4</b>	<b>\$459,974.88</b>
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,310,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	
	Unavailable	452	\$103,271,843.18	99.49%	20	\$5,131,558.63	NA	16	\$4,099,916.63
<b>Total</b>		<b>454</b>	<b>\$103,802,656.15</b>	<b>100%</b>	<b>20</b>	<b>\$5,131,558.63</b>		<b>16</b>	<b>\$4,099,916.63</b>
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0	
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$7,464,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,902,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,836,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	
	Unavailable	129	\$33,150,096.27	99.51%	4	\$879,745.75	NA	2	\$379,745.75
<b>Total</b>		<b>130</b>	<b>\$33,313,852.09</b>	<b>100%</b>	<b>4</b>	<b>\$879,745.75</b>		<b>2</b>	<b>\$379,745.75</b>
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,917,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	
	Unavailable	707	\$132,199,638.43	97.61%	12	\$2,283,181.34	NA	12	\$2,283,181.34
<b>Total</b>		<b>728</b>	<b>\$135,441,948.50</b>	<b>100%</b>	<b>12</b>	<b>\$2,283,181.34</b>		<b>12</b>	<b>\$2,283,181.34</b>

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31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	
	Unavailable	144	\$35,530,249.13	87.45%	1	\$369,801.22	NA	0	
<b>Total</b>		<b>167</b>	<b>\$40,629,500.31</b>	<b>100%</b>	<b>1</b>	<b>\$369,801.22</b>		<b>0</b>	
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	
	Unavailable	675	\$122,879,916.31	84%	7	\$1,425,752.04	NA	5	\$1,02
<b>Total</b>		<b>802</b>	<b>\$146,292,528.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,425,752.04</b>		<b>5</b>	<b>\$1,02</b>
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	
	Unavailable	79	\$19,294,060.94	89.73%	3	\$511,902.78	NA	2	\$37
<b>Total</b>		<b>89</b>	<b>\$21,502,304.70</b>	<b>100%</b>	<b>3</b>	<b>\$511,902.78</b>		<b>2</b>	<b>\$37</b>
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	
	Unavailable	83	\$19,925,856.22	99.19%	4	\$781,968.30	NA	2	\$35
<b>Total</b>		<b>84</b>	<b>\$20,089,478.22</b>	<b>100%</b>	<b>4</b>	<b>\$781,968.30</b>		<b>2</b>	<b>\$35</b>
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,121,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410W XK9	Unavailable	92	\$18,806,960.79	100%	3	\$314,256.20	NA	2	\$22
<b>Total</b>		<b>92</b>	<b>\$18,806,960.79</b>	<b>100%</b>	<b>3</b>	<b>\$314,256.20</b>		<b>2</b>	<b>\$22</b>
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	
	Unavailable	186	\$41,710,276.58	97.96%	4	\$781,507.34	NA	3	\$61
<b>Total</b>		<b>192</b>	<b>\$42,580,408.01</b>	<b>100%</b>	<b>4</b>	<b>\$781,507.34</b>		<b>3</b>	<b>\$61</b>
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	
	Unavailable	210	\$57,548,259.16	91.81%	3	\$943,658.49	NA	1	\$31
<b>Total</b>		<b>230</b>	<b>\$62,681,991.60</b>	<b>100%</b>	<b>3</b>	<b>\$943,658.49</b>		<b>1</b>	<b>\$31</b>
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$43,039,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$4,335,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,179,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$42,030,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,724,284.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWP5		Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,109,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJE1		HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
		Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,996,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,911,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,853,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,693,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,259,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA63		POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,518,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,544,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,131,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	1	\$157,791.00	NA	1	\$15
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$15,211,362.14</b>	<b>100%</b>	<b>1</b>	<b>\$157,791.00</b>		<b>1</b>	<b>\$15</b>
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$12,483,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBC9		POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFE6		SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$6,196,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFF3		SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,263,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFG1		SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,640,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFH9		SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	
		Unavailable	21	\$2,082,811.81	65.18%	1	\$85,710.62	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,195,587.69</b>	<b>100%</b>	<b>1</b>	<b>\$85,710.62</b>		<b>0</b>	
31411LFJ5		SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$19,313,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LFK2		SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$7,041,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$38,033,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,008,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0
	Unavailable	44	\$13,945,789.50	77.23%	2	\$741,141.90	NA	2
<b>Total</b>		<b>60</b>	<b>\$18,056,548.68</b>	<b>100%</b>	<b>2</b>	<b>\$741,141.90</b>		<b>2</b>
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,417,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,180,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,034,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,034,308.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUW9	Unavailable	1	\$179,846.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$179,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUY5	Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,227,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	
		Unavailable	10	\$1,222,217.25	80.81%	1	\$134,543.75	NA	1	\$134,543.75
<b>Total</b>			<b>12</b>	<b>\$1,512,423.52</b>	<b>100%</b>	<b>1</b>	<b>\$134,543.75</b>		<b>1</b>	<b>\$134,543.75</b>
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,019,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,537,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$37,580,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,905,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,006,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQD4		Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,080,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQE2		Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,005,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQF9		Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,136,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQG7		Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,118,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQH5		Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,478,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HQJ1		Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>3</b>	<b>\$577,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQB8		Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$609,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQN2		EMC MORTGAGE CORPORATION	2	\$588,550.00	24.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,496.79	75.07%	1	\$287,465.16	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,361,046.79</b>	<b>100%</b>	<b>1</b>	<b>\$287,465.16</b>		<b>1</b>
31412HQQ5		EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
		Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,556,938.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQR3		EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,827,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQS1		EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,444,513.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQT9		EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0
		Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,100,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HQU6		EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$21,424,105.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$14,126,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>431</b>	<b>\$111,460,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$20,416,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2T6		PHH MORTGAGE CORPORATION	6	\$1,298,291.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,298,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,248,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	
		Unavailable	56	\$7,040,220.15	47.63%	2	\$273,708.81	NA	1	\$10
<b>Total</b>			<b>114</b>	<b>\$14,780,151.25</b>	<b>100%</b>	<b>2</b>	<b>\$273,708.81</b>		<b>1</b>	<b>\$10</b>
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$14,866,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2X7	FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%	0	\$0.00	NA	0	
	Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,066,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	1	\$152,173.79	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	1	\$112,322.45	NA	0	
	Unavailable	46	\$5,003,707.54	18.64%	3	\$280,832.25	NA	1	\$4
<b>Total</b>		<b>231</b>	<b>\$26,826,451.47</b>	<b>100%</b>	<b>5</b>	<b>\$545,328.49</b>		<b>1</b>	<b>\$4</b>
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,595,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,096,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0
		Unavailable	46	\$4,783,611.71	87.98%	2	\$295,342.70	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,436,981.91</b>	<b>100%</b>	<b>2</b>	<b>\$295,342.70</b>		<b>0</b>
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$938,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,200,711.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,145,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	1	\$100,959.25	1.06%	0	\$0.00	NA	0

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		VENTURES, LLC							
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,523,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,714,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,330,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	1	\$451,739.51	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$14,847,975.08	91.67%	6	\$1,007,794.17	NA	1
<b>Total</b>		<b>125</b>	<b>\$16,198,344.43</b>	<b>100%</b>	<b>7</b>	<b>\$1,459,533.68</b>		<b>1</b>
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0
		1	\$184,872.69	4.65%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,971,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	
		1	\$126,737.70	6.11%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0	
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,074,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,395,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,243,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,220.61	4.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,913,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
		1	\$249,450.86	4.53%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,510,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0

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	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,201,802.88	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,342,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,614,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0

	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
		1	\$417,000.00	0.39%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	96	\$24,705,263.05	22.96%	1	\$213,347.48	NA	0
<b>Total</b>		<b>406</b>	<b>\$107,469,187.24</b>	<b>100%</b>	<b>1</b>	<b>\$213,347.48</b>		<b>0</b>
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
		1	\$130,866.44	0.64%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0	
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$20,613,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3X6		6	\$412,600.76	0.96%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	
		1	\$69,936.72	0.16%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	1	\$74,832.29	0.17%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
		1	\$75,932.94	0.18%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	
	OLIN COMMUNITY	3	\$163,854.05	0.38%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
		1	\$59,944.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
		1	\$56,200.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	
	Unavailable	102	\$6,923,665.47	16.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>665</b>	<b>\$42,813,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
		1	\$95,000.00	0.16%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
		8	\$761,252.26	1.32%	0	\$0.00	NA	0

FIRST GUARANTY BANK								
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	1	\$116,665.19	NA	1	\$11
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	
	1	\$99,911.76	0.17%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	1	\$91,316.85	NA	0	
	MERCHANTS BANK, NATIONAL	8	\$785,041.35	1.36%	0	\$0.00	NA	0	

ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	
PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
		1	\$95,000.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0	
	Unavailable	104	\$10,122,419.74	17.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>596</b>	<b>\$57,871,998.00</b>	<b>100%</b>	<b>2</b>	<b>\$207,982.04</b>		<b>1</b>	<b>\$11</b>
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	

	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0
		1	\$113,894.42	0.25%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	

FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0
REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0
TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	75	\$8,729,142.54	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$45,548,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0
		1	\$128,250.00	0.17%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		1	\$128,828.86	0.17%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	

	OF SC							
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
		3	\$398,577.81	0.52%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31	0.17%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	2	\$275,256.93	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,750.00	0.17%	0	\$0.00	NA	0	
	Unavailable	87	\$11,754,792.40	15.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>562</b>	<b>\$76,520,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT	1	\$174,734.05	0.2%	0	\$0.00	NA	0	

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0
CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	1	\$156,000.00	0.18%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	1	\$168,685.31	NA	1	\$16
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	5	\$800,618.44	0.9%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	1	\$154,649.09	NA	0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$172,844.21	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
		3	\$490,559.40	0.55%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	4	\$633,316.41	0.72%	0	\$0.00	NA	0	

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	74	\$12,012,590.64	13.6%	1	\$156,604.31	NA	0	
<b>Total</b>		<b>550</b>	<b>\$88,546,992.05</b>	<b>100%</b>	<b>3</b>	<b>\$479,938.71</b>		<b>1</b>	<b>\$10</b>
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,823,968.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$412,000.00	3.12%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$13,193,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	
		1	\$211,200.00	1.46%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	
	Unavailable	14	\$3,470,799.29	23.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$14,514,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	1	\$255,309.55	NA	0	
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	1	\$236,116.45	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	
		1	\$177,831.10	0.58%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
		1	\$270,760.91	0.89%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$30,418,985.20</b>	<b>100%</b>	<b>2</b>	<b>\$491,426.00</b>		<b>0</b>	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	
	FULTON BANK	1	\$244,591.86	2.91%	1	\$242,058.79	NA	0	
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,396,981.35</b>	<b>100%</b>	<b>1</b>	<b>\$242,058.79</b>		<b>0</b>	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	
		1	\$54,949.06	1.67%	0	\$0.00	NA	0	

	EMI EQUITY MORTGAGE, INC.								
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,298,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	1	\$345,577.04	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	1	\$261,005.99	NA	1	\$261,005.99
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	

	BOSTON FIREFIGHTERS CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	1	\$380,511.08	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	1	\$355,656.09	NA	1	\$35
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	1	\$392,846.82	NA	0
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
	1	\$193,579.06	0.05%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	1	\$192,235.13	NA	0	
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
		1	\$279,000.00	0.07%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
		6	\$1,403,927.86	0.34%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	1	\$367,402.81	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	1	\$225,444.79	NA	0

	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0
		2	\$498,500.00	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	1	\$242,729.73	NA	0	
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0	
	Unavailable	208	\$52,980,225.15	12.88%	1	\$386,162.38	NA	1	\$38
<b>Total</b>		<b>1,588</b>	<b>\$410,075,968.91</b>	<b>100%</b>	<b>10</b>	<b>\$3,149,571.86</b>		<b>3</b>	<b>\$1,00</b>
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$13,059,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	
		7	\$673,380.87	3.94%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$17,192,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$12,795,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	1	\$135,651.99	NA	0	
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$25,697,030.45</b>	<b>100%</b>	<b>1</b>	<b>\$135,651.99</b>		<b>0</b>	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,896,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,354,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$165,305,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
		33	\$1,820,112.44	37.43%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	1	\$66,886.74	NA	0
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,863,155.17</b>	<b>100%</b>	<b>1</b>	<b>\$66,886.74</b>		<b>0</b>
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	1	\$90,506.70	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0
		Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,108,798.24</b>	<b>100%</b>	<b>1</b>	<b>\$90,506.70</b>		<b>0</b>
31412L4U1		ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,238,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,685,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	1	\$148,671.21	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,420,924.07</b>	<b>100%</b>	<b>1</b>	<b>\$148,671.21</b>		<b>0</b>
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0
		1	\$83,927.68	0.27%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD	1	\$53,600.00	0.17%	0	\$0.00	NA	0

	BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	1	\$64,461.22	NA	0	
	STILLWATER NATIONAL BANK &	1	\$59,950.82	0.19%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0
	Unavailable	90	\$5,775,551.59	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$31,521,496.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,461.22</b>		<b>0</b>

31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
		1	\$93,600.00	0.32%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS								
CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	
	1	\$108,000.00	0.37%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,100.00	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$291,913.90	0.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	2	\$204,800.00	0.7%	0	\$0.00	NA	0

	& TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$179,845.02	0.61%	0	\$0.00	NA	0	

	SERVICES								
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0	
	Unavailable	58	\$5,530,450.19	18.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$29,447,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	
		4	\$663,811.13	1.9%	1	\$205,250.39	NA	1	\$20

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$535,450.94	1.53%	1	\$152,884.74	NA	1	\$15
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	1	\$124,724.45	NA	0	
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	
		1	\$159,872.05	0.46%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$185,851.26	0.53%	1	\$177,895.30	NA	1	\$17
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$158,076.59	0.45%	0	\$0.00	NA	0	

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	1	\$175,291.08	NA	0	
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	
	Unavailable	70	\$11,905,410.68	34.04%	1	\$146,770.23	NA	1	\$14
<b>Total</b>		<b>212</b>	<b>\$34,960,060.05</b>	<b>100%</b>	<b>6</b>	<b>\$982,816.19</b>		<b>4</b>	<b>\$68</b>
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,643,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	
		1	\$119,896.68	0.67%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL								
ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,904.92	0.64%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	1	\$111,104.26	0.62%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$17,998,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5C0	AFFINITY PLUS FEDERAL CREDIT	1	\$145,874.30	0.54%	0	\$0.00	NA	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0

FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
	1	\$147,290.00	0.54%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	1	\$137,507.80	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	1	\$132,788.94	NA	0
<b>Total</b>		<b>199</b>	<b>\$27,221,911.00</b>	<b>100%</b>	<b>2</b>	<b>\$270,296.74</b>		<b>0</b>
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	1	\$277,527.36	NA	0
	MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	1	\$340,271.74	NA	1	\$34
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	1	\$226,535.68	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	76	\$17,412,589.27	33.7%	5	\$1,262,037.67	NA	0	
<b>Total</b>		<b>226</b>	<b>\$51,713,735.97</b>	<b>100%</b>	<b>8</b>	<b>\$2,106,372.45</b>		<b>1</b>	<b>\$34</b>

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31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,889,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0

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	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,901,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0
		3	\$759,100.00	0.71%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	1	\$187,969.58	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	1	\$36,000.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	1	\$240,388.95	NA	0
	HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$919,270.62	0.86%	1	\$342,569.12	NA	0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0
		1	\$278,771.31	0.26%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0
		Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$107,462,103.00</b>	<b>100%</b>	<b>4</b>	<b>\$806,927.65</b>		<b>0</b>
31412L5H9		ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0
		Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,828,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	1	\$233,562.11	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
	7	\$782,266.32	0.71%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	1	\$72,510.79	NA	1	\$7
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	1	\$286,035.03	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	1	\$174,630.34	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	
		3	\$442,073.68	0.4%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	5	\$909,552.82	NA	1	\$8
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	1	\$128,936.91	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	
	Unavailable	471	\$64,431,174.12	58.19%	13	\$2,059,073.13	NA	5	\$88
<b>Total</b>		<b>833</b>	<b>\$110,578,784.00</b>	<b>100%</b>	<b>23</b>	<b>\$3,864,301.13</b>		<b>7</b>	<b>\$1,04</b>
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	1	\$39,422.38	NA	0	
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	

	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
		1	\$84,437.29	1.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$34,974.02	0.43%	0	\$0.00	NA	0

	COMPANY								
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	
	Unavailable	31	\$1,786,124.89	21.96%	1	\$59,184.42	NA	1	\$5
<b>Total</b>		<b>138</b>	<b>\$8,128,977.97</b>	<b>100%</b>	<b>2</b>	<b>\$98,606.80</b>		<b>1</b>	<b>\$5</b>
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,513,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
		1	\$118,500.00	1.42%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	1	\$117,244.90	NA	0	
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	
		1	\$121,000.00	1.45%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,359,242.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,244.90</b>		<b>0</b>	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	
		1	\$402,501.06	1.46%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	1	\$401,601.04	NA	0	
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	55	\$16,188,452.28	58.54%	4	\$1,182,913.53	NA	1	\$29
<b>Total</b>		<b>98</b>	<b>\$27,655,230.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,584,514.57</b>		<b>1</b>	<b>\$29</b>
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	1	\$412,950.90	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	1	\$268,830.51	NA	1	\$26
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	67	\$21,536,413.44	62.01%	3	\$1,026,880.13	NA	2	\$57
<b>Total</b>		<b>107</b>	<b>\$34,726,544.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,708,661.54</b>		<b>3</b>	<b>\$84</b>
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	1	\$175,606.97	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	
		1	\$335,750.64	3.38%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,885,991.08	26.87%	1	\$189,058.84	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,147,916.00</b>	<b>100%</b>	<b>2</b>	<b>\$364,665.81</b>		<b>0</b>	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	1	\$135,016.81	NA	1	\$13
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0
FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0
PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$40,400.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	1	\$94,655.82	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	1	\$265,152.96	NA	1	\$20
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	1	\$55,386.96	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	
	Unavailable	730	\$96,472,678.58	78.35%	8	\$1,342,197.51	NA	3	\$4
<b>Total</b>		<b>946</b>	<b>\$123,091,897.00</b>	<b>100%</b>	<b>12</b>	<b>\$1,892,410.06</b>		<b>5</b>	<b>\$81</b>
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	
		1	\$300,000.00	0.66%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	1	\$365,367.61	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	1	\$282,767.86	NA	1	\$28
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	1	\$290,423.83	NA	1	\$29
	Unavailable	111	\$34,118,947.91	75.66%	4	\$1,127,099.62	NA	1	\$26
<b>Total</b>		<b>146</b>	<b>\$45,119,537.57</b>	<b>100%</b>	<b>7</b>	<b>\$2,065,658.92</b>		<b>3</b>	<b>\$83</b>
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,304,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	1	\$177,151.81	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	1	\$76,673.52	NA	1	\$7
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	

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		Unavailable	632	\$77,990,663.35	84.82%	17	\$2,064,571.61	NA	7	\$92
<b>Total</b>			<b>746</b>	<b>\$91,932,863.00</b>	<b>100%</b>	<b>19</b>	<b>\$2,318,396.94</b>		<b>8</b>	<b>\$99</b>
31412L5W6		ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	1	\$364,179.47	NA	0	
		SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0	
		Unavailable	69	\$21,103,673.22	78.65%	1	\$423,512.96	NA	0	
<b>Total</b>			<b>87</b>	<b>\$26,834,759.70</b>	<b>100%</b>	<b>2</b>	<b>\$787,692.43</b>		<b>0</b>	
31412L5X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	
			1	\$155,463.58	0.28%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
		3	\$632,026.52	1.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,802,870.50	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$54,967,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
		6	\$313,134.09	3.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON	1	\$77,737.46	0.8%	0	\$0.00	NA	0

FALLS								
FIRST NATIONAL BANK OF CARM	1	\$47,840.16	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	
FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	
	3	\$155,133.53	1.59%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$9,754,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0
BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	1	\$89,996.05	0.31%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$28,977,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$97,600.00	3.75%	0	\$0.00	NA	0

	SERVICES								
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,605,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	
		1	\$215,430.00	0.92%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0
		1	\$83,452.09	0.36%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$23,408,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$9,321,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$21,251,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,098,080.40	92.21%	1	\$101,001.85	NA	1	\$10

<b>Total</b>			<b>53</b>	<b>\$5,528,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,001.85</b>		<b>1</b>	<b>\$10</b>
31412SC60	CITIMORTGAGE, INC.		9	\$682,810.27	54.51%	0	\$0.00	NA	0	
	Unavailable		3	\$569,800.00	45.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,252,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC78	Unavailable		10	\$1,142,125.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,142,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC86	CITIMORTGAGE, INC.		3	\$572,723.00	49.42%	0	\$0.00	NA	0	
	Unavailable		4	\$586,235.74	50.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,158,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SC94	CITIMORTGAGE, INC.		9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	
	Unavailable		21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,987,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SCS2	CITIMORTGAGE, INC.		2	\$127,400.00	0.68%	0	\$0.00	NA	0	
	Unavailable		314	\$18,697,272.01	99.32%	2	\$155,214.54	NA	2	\$15
<b>Total</b>			<b>316</b>	<b>\$18,824,672.01</b>	<b>100%</b>	<b>2</b>	<b>\$155,214.54</b>		<b>2</b>	<b>\$15</b>
31412SCT0	Unavailable		126	\$12,293,899.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$12,293,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SCU7	CITIMORTGAGE, INC.		1	\$115,652.40	2.59%	0	\$0.00	NA	0	
	Unavailable		37	\$4,352,351.93	97.41%	2	\$234,627.83	NA	2	\$23
<b>Total</b>			<b>38</b>	<b>\$4,468,004.33</b>	<b>100%</b>	<b>2</b>	<b>\$234,627.83</b>		<b>2</b>	<b>\$23</b>
31412SCV5	CITIMORTGAGE, INC.		15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	
	Unavailable		4	\$737,642.70	19.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,753,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SCW3	Unavailable		193	\$48,008,260.47	100%	4	\$721,125.26	NA	4	\$72
<b>Total</b>			<b>193</b>	<b>\$48,008,260.47</b>	<b>100%</b>	<b>4</b>	<b>\$721,125.26</b>		<b>4</b>	<b>\$72</b>
31412SCX1	CITIMORTGAGE, INC.		5	\$560,827.52	30.6%	0	\$0.00	NA	0	
	Unavailable		6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,832,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SCY9	CITIMORTGAGE, INC.		13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	
	Unavailable		43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$11,127,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SCZ6	CITIMORTGAGE, INC.		17	\$2,550,479.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,550,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	
	Unavailable	57	\$11,244,069.04	73.92%	1	\$143,973.36	NA	1	\$143,973.36
<b>Total</b>		<b>91</b>	<b>\$15,210,872.69</b>	<b>100%</b>	<b>1</b>	<b>\$143,973.36</b>		<b>1</b>	<b>\$143,973.36</b>
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,905,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$5,934,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$13,114,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,241,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0	
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,000,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$28,943,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	1	\$373,574.81	NA	1	\$373,574.81
	Unavailable	184	\$41,776,610.69	87.05%	2	\$889,334.90	NA	1	\$889,334.90
<b>Total</b>		<b>209</b>	<b>\$47,990,662.25</b>	<b>100%</b>	<b>3</b>	<b>\$1,262,909.71</b>		<b>2</b>	<b>\$1,262,909.71</b>
31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	
	Unavailable	97	\$21,929,175.20	81.77%	2	\$369,510.39	NA	1	\$369,510.39
<b>Total</b>		<b>119</b>	<b>\$26,819,624.87</b>	<b>100%</b>	<b>2</b>	<b>\$369,510.39</b>		<b>1</b>	<b>\$369,510.39</b>
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	
	Unavailable	73	\$12,343,338.77	87.92%	3	\$772,123.22	NA	2	\$772,123.22
<b>Total</b>		<b>82</b>	<b>\$14,039,281.97</b>	<b>100%</b>	<b>3</b>	<b>\$772,123.22</b>		<b>2</b>	<b>\$772,123.22</b>
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0	
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,993,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,556,217.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	
	Unavailable	196	\$26,950,548.54	81.3%	1	\$157,685.95	NA	1	\$157,685.95
<b>Total</b>		<b>241</b>	<b>\$33,151,394.91</b>	<b>100%</b>	<b>1</b>	<b>\$157,685.95</b>		<b>1</b>	<b>\$157,685.95</b>
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$43,257,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	1	\$112,665.74	NA	1	\$112,665.74
	Unavailable	322	\$38,156,576.41	81.14%	1	\$116,558.13	NA	0	
<b>Total</b>		<b>397</b>	<b>\$47,026,734.42</b>	<b>100%</b>	<b>2</b>	<b>\$229,223.87</b>		<b>1</b>	<b>\$112,665.74</b>
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	
	Unavailable	267	\$63,866,044.88	94.94%	2	\$679,432.19	NA	1	\$679,432.19
<b>Total</b>		<b>281</b>	<b>\$67,266,370.59</b>	<b>100%</b>	<b>2</b>	<b>\$679,432.19</b>		<b>1</b>	<b>\$679,432.19</b>
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	
	Unavailable	999	\$249,062,721.00	97.97%	13	\$3,327,943.15	NA	9	\$2,370,000.00
<b>Total</b>		<b>1,023</b>	<b>\$254,214,686.05</b>	<b>100%</b>	<b>13</b>	<b>\$3,327,943.15</b>		<b>9</b>	<b>\$2,370,000.00</b>
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	
	Unavailable	266	\$84,060,106.67	80.13%	1	\$289,678.27	NA	1	\$289,678.27
<b>Total</b>		<b>335</b>	<b>\$104,906,748.13</b>	<b>100%</b>	<b>1</b>	<b>\$289,678.27</b>		<b>1</b>	<b>\$289,678.27</b>
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0	
	Unavailable	39	\$10,073,570.43	79.48%	1	\$217,752.39	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,674,771.87</b>	<b>100%</b>	<b>1</b>	<b>\$217,752.39</b>		<b>0</b>	
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	
	Unavailable	155	\$37,895,124.96	78.7%	2	\$511,738.49	NA	0	
<b>Total</b>		<b>198</b>	<b>\$48,153,040.84</b>	<b>100%</b>	<b>2</b>	<b>\$511,738.49</b>		<b>0</b>	
31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	
	Unavailable	27	\$7,974,808.01	86.85%	2	\$867,786.59	NA	1	\$867,786.59
<b>Total</b>		<b>32</b>	<b>\$9,181,928.01</b>	<b>100%</b>	<b>2</b>	<b>\$867,786.59</b>		<b>1</b>	<b>\$867,786.59</b>
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	
	Unavailable	512	\$138,545,112.42	96.61%	6	\$1,523,524.58	NA	6	\$1,523,524.58
<b>Total</b>		<b>531</b>	<b>\$143,406,592.42</b>	<b>100%</b>	<b>6</b>	<b>\$1,523,524.58</b>		<b>6</b>	<b>\$1,523,524.58</b>
31412SFM2	Unavailable	77	\$16,771,134.75	100%	2	\$626,396.36	NA	2	\$626,396.36
<b>Total</b>		<b>77</b>	<b>\$16,771,134.75</b>	<b>100%</b>	<b>2</b>	<b>\$626,396.36</b>		<b>2</b>	<b>\$626,396.36</b>

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31412SFN0	Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,884,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,056,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	
	Unavailable	163	\$31,842,211.14	95.98%	4	\$473,446.08	NA	3	\$24
<b>Total</b>		<b>172</b>	<b>\$33,175,570.57</b>	<b>100%</b>	<b>4</b>	<b>\$473,446.08</b>		<b>3</b>	<b>\$24</b>
31412SFR1	Unavailable	472	\$74,400,041.47	100%	11	\$1,669,036.63	NA	8	\$1,17
<b>Total</b>		<b>472</b>	<b>\$74,400,041.47</b>	<b>100%</b>	<b>11</b>	<b>\$1,669,036.63</b>		<b>8</b>	<b>\$1,17</b>
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0	
	Unavailable	187	\$22,702,063.91	99.83%	6	\$920,820.28	NA	3	\$34
<b>Total</b>		<b>188</b>	<b>\$22,741,273.91</b>	<b>100%</b>	<b>6</b>	<b>\$920,820.28</b>		<b>3</b>	<b>\$34</b>
31412SFT7	Unavailable	64	\$12,821,268.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$12,821,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0	
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,120,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SFV2	CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	1	\$124,431.22	NA	0	
	Unavailable	253	\$62,571,554.80	80.68%	4	\$1,019,640.33	NA	3	\$60
<b>Total</b>		<b>318</b>	<b>\$77,553,012.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,071.55</b>		<b>3</b>	<b>\$60</b>
31412SFW0	CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	
	Unavailable	79	\$16,518,591.98	88.37%	1	\$97,960.95	NA	1	\$9
<b>Total</b>		<b>90</b>	<b>\$18,691,897.40</b>	<b>100%</b>	<b>1</b>	<b>\$97,960.95</b>		<b>1</b>	<b>\$9</b>
31412SFX8	Unavailable	71	\$11,896,544.63	100%	2	\$286,855.85	NA	1	\$12
<b>Total</b>		<b>71</b>	<b>\$11,896,544.63</b>	<b>100%</b>	<b>2</b>	<b>\$286,855.85</b>		<b>1</b>	<b>\$12</b>
31412SFY6	Unavailable	36	\$5,993,149.36	100%	2	\$365,770.79	NA	1	\$23
<b>Total</b>		<b>36</b>	<b>\$5,993,149.36</b>	<b>100%</b>	<b>2</b>	<b>\$365,770.79</b>		<b>1</b>	<b>\$23</b>
31412SJA4	Unavailable	178	\$49,449,958.57	100%	1	\$344,800.00	NA	1	\$34
<b>Total</b>		<b>178</b>	<b>\$49,449,958.57</b>	<b>100%</b>	<b>1</b>	<b>\$344,800.00</b>		<b>1</b>	<b>\$34</b>
31412SJB2	Unavailable	63	\$19,550,761.55	100%	4	\$1,460,780.53	NA	2	\$64
<b>Total</b>		<b>63</b>	<b>\$19,550,761.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,460,780.53</b>		<b>2</b>	<b>\$64</b>

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31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0
	Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,158,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4B6	Unavailable	41	\$8,879,804.96	100%	1	\$220,666.55	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,879,804.96</b>	<b>100%</b>	<b>1</b>	<b>\$220,666.55</b>		<b>0</b>
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,435,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,227,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,355,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,897,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,707,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2G3	REGIONS BANK	12	\$1,982,088.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,987,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,471,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,518,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,130,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,734,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413C3H0		REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,101,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3J6		REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,665,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3K3		REGIONS BANK	9	\$1,983,872.78	86.88%	0	\$0.00	NA	0
		Unavailable	1	\$299,542.04	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,283,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,143,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,332,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,759,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,408,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,531,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,904,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,917,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0
			1	\$171,590.00	12.57%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,364,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,221,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,578,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	1	\$95,118.84	NA	1	\$9
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,559,501.24</b>	<b>100%</b>	<b>1</b>	<b>\$95,118.84</b>		<b>1</b>	<b>\$9</b>
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	
		Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$25,561,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$22,083,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,327,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CCQ0		BISHOPS GATE RESIDENTIAL	9	\$998,681.99	27.04%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,693,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,854,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$645,648.04	36.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,505.84	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,750,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,466,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,757,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,785,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,679,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,689,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,026,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,031,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,811,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6L4		Unavailable	82	\$23,148,678.85	100%	2	\$688,303.73	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,148,678.85</b>	<b>100%</b>	<b>2</b>	<b>\$688,303.73</b>		<b>0</b>
31413E6M2		Unavailable	62	\$15,865,695.50	100%	2	\$480,351.15	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,865,695.50</b>	<b>100%</b>	<b>2</b>	<b>\$480,351.15</b>		<b>0</b>
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,386,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE76		Unavailable	149	\$44,681,349.14	100%	1	\$417,000.00	NA	1
<b>Total</b>			<b>149</b>	<b>\$44,681,349.14</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>\$417,000.00</b>
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,552,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,640,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,143,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6R6		FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,095,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6S4		FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,770,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,706,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	1	\$70,531.41	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,361,486.49</b>	<b>100%</b>	<b>1</b>	<b>\$70,531.41</b>		<b>\$70,531.41</b>
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$54,055,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,600,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,158,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,483,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,757,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,089,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$41,000.00	1.7%	1	\$47,061.36	NA	1
<b>Total</b>		<b>44</b>	<b>\$2,409,033.92</b>	<b>100%</b>	<b>1</b>	<b>\$47,061.36</b>		<b>1</b>
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,311,614.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$9,579,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDN7	THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,946,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,688,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2B6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$508,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2C4	Unavailable	3	\$239,140.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$239,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$431,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$407,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$612,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$419,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,320,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,949,870.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$837,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$797,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW23	COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,025,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW56	COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,652,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$606,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$365,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$679,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KW98	Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$325,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0
	Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,112,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$347,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXC0	Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,381.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXD8	Unavailable	5	\$570,097.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$570,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KXE6	Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KY62	Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5W5	GUILD MORTGAGE COMPANY	3	\$900,910.29	69.79%	0	\$0.00	NA	0
	Unavailable	1	\$390,000.00	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,290,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,573,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5Y1	GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,500,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,950,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LH28	SUNTRUST MORTGAGE INC.		9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	
	Unavailable		53	\$14,645,106.63	85.34%	1	\$296,565.36	NA	1	\$29
<b>Total</b>			<b>62</b>	<b>\$17,161,106.63</b>	<b>100%</b>	<b>1</b>	<b>\$296,565.36</b>		<b>1</b>	<b>\$29</b>
31413LHR3	SUNTRUST MORTGAGE INC.		10	\$2,640,952.00	36.29%	0	\$0.00	NA	0	
	Unavailable		14	\$4,635,950.00	63.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,276,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHS1	SUNTRUST MORTGAGE INC.		91	\$21,404,879.86	32.9%	1	\$119,758.13	NA	1	\$11
	Unavailable		148	\$43,662,450.00	67.1%	1	\$416,991.61	NA	1	\$41
<b>Total</b>			<b>239</b>	<b>\$65,067,329.86</b>	<b>100%</b>	<b>2</b>	<b>\$536,749.74</b>		<b>2</b>	<b>\$53</b>
31413LHT9	SUNTRUST MORTGAGE INC.		47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	
	Unavailable		159	\$42,270,744.00	83.19%	4	\$1,235,171.87	NA	3	\$84
<b>Total</b>			<b>206</b>	<b>\$50,813,265.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,235,171.87</b>		<b>3</b>	<b>\$84</b>
31413LHU6	SUNTRUST MORTGAGE INC.		58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	
	Unavailable		75	\$20,368,261.89	58.18%	2	\$691,624.37	NA	1	\$43
<b>Total</b>			<b>133</b>	<b>\$35,008,099.22</b>	<b>100%</b>	<b>2</b>	<b>\$691,624.37</b>		<b>1</b>	<b>\$43</b>
31413LHV4	SUNTRUST MORTGAGE INC.		25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	
	Unavailable		24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$14,264,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LHW2	SUNTRUST MORTGAGE INC.		39	\$9,611,650.00	21.33%	1	\$289,100.00	NA	0	
	Unavailable		118	\$35,450,059.06	78.67%	1	\$291,714.81	NA	0	
<b>Total</b>			<b>157</b>	<b>\$45,061,709.06</b>	<b>100%</b>	<b>2</b>	<b>\$580,814.81</b>		<b>0</b>	
31413LHX0	SUNTRUST MORTGAGE INC.		31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	
	Unavailable		157	\$43,264,525.46	84.82%	5	\$1,299,935.72	NA	2	\$47
<b>Total</b>			<b>188</b>	<b>\$51,007,369.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,299,935.72</b>		<b>2</b>	<b>\$47</b>
31413LHY8	SUNTRUST MORTGAGE INC.		2	\$573,600.00	14.14%	0	\$0.00	NA	0	
	Unavailable		16	\$3,482,996.78	85.86%	1	\$237,556.20	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,056,596.78</b>	<b>100%</b>	<b>1</b>	<b>\$237,556.20</b>		<b>0</b>	

31413LHZ5	SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,206,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVA4	WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,047,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,047,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVC0	WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,343,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,021,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,306,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVG1	WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0
	Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,302,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,839,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,451,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MEJ2		Unavailable	5	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	\$1,173,754.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,173,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,642,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,284,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$29,115,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,060,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,918,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0

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		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,366,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4K8		WACHOVIA MORTGAGE CORPORATION	22	\$7,219,677.60	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$281,200.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,500,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,751,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	1	\$227,506.95	NA	0
		Unavailable	71	\$18,436,740.95	36.34%	1	\$409,810.52	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,732,164.89</b>	<b>100%</b>	<b>2</b>	<b>\$637,317.47</b>		<b>0</b>
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	1	\$195,392.70	NA	0
		Unavailable	34	\$8,940,415.39	7.07%	1	\$298,740.07	NA	0
<b>Total</b>			<b>494</b>	<b>\$126,406,586.17</b>	<b>100%</b>	<b>2</b>	<b>\$494,132.77</b>		<b>0</b>
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,008,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,345,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4R3		WACHOVIA MORTGAGE	77	\$10,020,522.66	75.14%	1	\$139,565.68	NA	0

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		CORPORATION							
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,335,947.15</b>	<b>100%</b>	<b>1</b>	<b>\$139,565.68</b>		<b>0</b>
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,340,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,346,418.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0
		Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,011,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	2	\$460,818.89	NA	0
		Unavailable	29	\$6,339,780.01	31.41%	1	\$160,163.59	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,184,193.21</b>	<b>100%</b>	<b>3</b>	<b>\$620,982.48</b>		<b>0</b>
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0
		Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,597,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,519,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5A9			19	\$4,195,894.76	25.08%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,728,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,099,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,555,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,348,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,255,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,807,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,074,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,269,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5M3			11	\$3,386,880.00	90.17%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,756,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,489,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,488,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,662,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,476,198.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,248,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$49,956,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N7L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,496,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHP3	RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,334,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,779,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,659,020.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHS7	RBS CITIZENS, NA	31	\$7,096,152.93	100%	1	\$227,953.61	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,096,152.93</b>	<b>100%</b>	<b>1</b>	<b>\$227,953.61</b>		<b>0</b>
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,437,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,558,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,067,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	1	\$194,395.47	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,463,844.03</b>	<b>100%</b>	<b>1</b>	<b>\$194,395.47</b>		<b>0</b>
31413NLC7	Unavailable	10	\$2,276,367.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,276,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY25	SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$35,102,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY33	SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$25,834,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY41		124	\$17,014,240.60	58.06%	1	\$133,297.46	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$29,305,061.80</b>	<b>100%</b>	<b>1</b>	<b>\$133,297.46</b>		<b>0</b>	
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	2	\$289,240.30	NA	0	
	Unavailable	149	\$20,779,380.73	58.02%	1	\$134,280.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$35,814,246.56</b>	<b>100%</b>	<b>3</b>	<b>\$423,520.30</b>		<b>0</b>	
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	1	\$163,706.03	NA	0	
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$32,015,628.27</b>	<b>100%</b>	<b>1</b>	<b>\$163,706.03</b>		<b>0</b>	
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0	
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,032,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,918,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,712,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,994,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,005,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,052,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	1	\$154,437.19	NA	0	
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,969,655.29</b>	<b>100%</b>	<b>1</b>	<b>\$154,437.19</b>		<b>0</b>	
31413NYX7	SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	1	\$156,313.49	NA	0	
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	

<b>Total</b>			<b>49</b>	<b>\$8,107,308.02</b>	<b>100%</b>	<b>1</b>	<b>\$156,313.49</b>		<b>0</b>
31413NYY5		SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,761,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0
		Unavailable	141	\$9,251,482.84	41.21%	1	\$80,898.89	NA	0
<b>Total</b>			<b>343</b>	<b>\$22,450,137.38</b>	<b>100%</b>	<b>1</b>	<b>\$80,898.89</b>		<b>0</b>
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,007,959.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,094,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,723,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,635,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$43,472,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,606,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,640,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$40,156,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$48,425,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,425,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL22	INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,716,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,800,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,515,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,250,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,965,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL89	INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0
	Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,636,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,867,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,246,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0
	Unavailable	214	\$60,337,189.43	78.69%	1	\$312,564.87	NA	0
<b>Total</b>		<b>275</b>	<b>\$76,675,643.77</b>	<b>100%</b>	<b>1</b>	<b>\$312,564.87</b>		<b>0</b>
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	1	\$411,262.86	NA	0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$200,021,267.95</b>	<b>100%</b>	<b>1</b>	<b>\$411,262.86</b>		<b>0</b>
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$80,480,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0
	Unavailable	331	\$82,110,808.14	94.23%	1	\$212,860.35	NA	0
<b>Total</b>		<b>354</b>	<b>\$87,135,724.05</b>	<b>100%</b>	<b>1</b>	<b>\$212,860.35</b>		<b>0</b>
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,247,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,047,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0

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		Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,194,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLU0		Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,477,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLV8		INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLW6		INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLX4		INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0
		Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,185,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLY2		INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,657,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QLZ9		INDYMAC BANK, FSB	4	\$647,688.51	56.58%	0	\$0.00	NA	0
		Unavailable	3	\$497,000.00	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMA3		INDYMAC BANK, FSB	1	\$417,000.00	8.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,653,495.00	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,070,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,121,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,588,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMD7		Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,359,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QME5		INDYMAC BANK, FSB	2	\$784,200.00	9.83%	0	\$0.00	NA	0
		Unavailable	23	\$7,194,230.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,978,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QMF2		Unavailable	18	\$4,148,975.75	100%	1	\$110,499.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,148,975.75</b>	<b>100%</b>	<b>1</b>	<b>\$110,499.00</b>		<b>0</b>
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,482,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,556,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,369,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0
		Unavailable	164	\$33,931,017.29	91.12%	1	\$385,508.53	NA	0
<b>Total</b>			<b>177</b>	<b>\$37,237,983.68</b>	<b>100%</b>	<b>1</b>	<b>\$385,508.53</b>		<b>0</b>
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0
		Unavailable	92	\$19,234,354.22	97.4%	1	\$177,258.53	NA	1
<b>Total</b>			<b>95</b>	<b>\$19,748,644.20</b>	<b>100%</b>	<b>1</b>	<b>\$177,258.53</b>		<b>1</b>
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,615,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,853,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,402,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,363,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,128,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	
		Unavailable	731	\$179,672,742.81	94.4%	6	\$1,883,589.22	NA	4	\$1,12
<b>Total</b>			<b>775</b>	<b>\$190,322,821.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,883,589.22</b>		<b>4</b>	<b>\$1,12</b>
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$54,645,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,039,286.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRB6		Unavailable	55	\$12,806,235.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,806,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRC4		Unavailable	41	\$9,111,271.42	100%	2	\$611,471.75	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,111,271.42</b>	<b>100%</b>	<b>2</b>	<b>\$611,471.75</b>		<b>0</b>	
31413QRD2		Unavailable	170	\$33,901,957.82	100%	5	\$1,233,226.18	NA	2	\$53
<b>Total</b>			<b>170</b>	<b>\$33,901,957.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,233,226.18</b>		<b>2</b>	<b>\$53</b>
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	
		Unavailable	158	\$32,677,576.02	93.39%	2	\$441,839.94	NA	1	\$23
<b>Total</b>			<b>170</b>	<b>\$34,988,676.02</b>	<b>100%</b>	<b>2</b>	<b>\$441,839.94</b>		<b>1</b>	<b>\$23</b>
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	
		Unavailable	263	\$55,928,891.95	98.01%	1	\$342,062.66	NA	1	\$34
<b>Total</b>			<b>268</b>	<b>\$57,063,529.95</b>	<b>100%</b>	<b>1</b>	<b>\$342,062.66</b>		<b>1</b>	<b>\$34</b>
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	
		Unavailable	85	\$18,817,656.75	97.39%	2	\$784,953.78	NA	1	\$40
<b>Total</b>			<b>87</b>	<b>\$19,321,656.75</b>	<b>100%</b>	<b>2</b>	<b>\$784,953.78</b>		<b>1</b>	<b>\$40</b>

31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,548,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$23,543,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,254,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	
	Unavailable	82	\$8,084,118.21	96.39%	1	\$100,065.20	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,386,818.21</b>	<b>100%</b>	<b>1</b>	<b>\$100,065.20</b>		<b>0</b>	
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$9,141,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	
	Unavailable	186	\$18,434,897.08	90.92%	2	\$192,254.33	NA	1	\$8
<b>Total</b>		<b>205</b>	<b>\$20,276,061.35</b>	<b>100%</b>	<b>2</b>	<b>\$192,254.33</b>		<b>1</b>	<b>\$8</b>
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,668,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	
	Unavailable	212	\$12,971,511.69	96.05%	3	\$198,944.15	NA	1	\$7
<b>Total</b>		<b>222</b>	<b>\$13,505,604.67</b>	<b>100%</b>	<b>3</b>	<b>\$198,944.15</b>		<b>1</b>	<b>\$7</b>
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	
	Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	

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<b>Total</b>			<b>93</b>	<b>\$9,082,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	
		Unavailable	121	\$15,625,275.18	97.48%	3	\$385,426.83	NA	1	\$10
<b>Total</b>			<b>124</b>	<b>\$16,028,495.18</b>	<b>100%</b>	<b>3</b>	<b>\$385,426.83</b>		<b>1</b>	<b>\$10</b>
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,340,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,233,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,409,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R2A3		Unavailable	189	\$49,497,850.27	100%	1	\$253,093.71	NA	0	
<b>Total</b>			<b>189</b>	<b>\$49,497,850.27</b>	<b>100%</b>	<b>1</b>	<b>\$253,093.71</b>		<b>0</b>	
31413R2B1		Unavailable	269	\$72,299,758.57	100%	2	\$687,565.45	NA	2	\$68
<b>Total</b>			<b>269</b>	<b>\$72,299,758.57</b>	<b>100%</b>	<b>2</b>	<b>\$687,565.45</b>		<b>2</b>	<b>\$68</b>
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0	
		Unavailable	351	\$85,663,701.45	99.33%	2	\$731,055.27	NA	1	\$40
<b>Total</b>			<b>355</b>	<b>\$86,243,963.85</b>	<b>100%</b>	<b>2</b>	<b>\$731,055.27</b>		<b>1</b>	<b>\$40</b>
31413R2D7		Unavailable	262	\$70,824,184.01	100%	1	\$162,293.61	NA	1	\$16
<b>Total</b>			<b>262</b>	<b>\$70,824,184.01</b>	<b>100%</b>	<b>1</b>	<b>\$162,293.61</b>		<b>1</b>	<b>\$16</b>
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$31,546,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	
		Unavailable	291	\$37,687,904.84	97.01%	1	\$138,606.90	NA	1	\$13
<b>Total</b>			<b>300</b>	<b>\$38,849,546.69</b>	<b>100%</b>	<b>1</b>	<b>\$138,606.90</b>		<b>1</b>	<b>\$13</b>
31413R2G0		ABN AMRO MORTGAGE GROUP,	3	\$236,308.48	1.82%	0	\$0.00	NA	0	

	INC.									
	Unavailable	205	\$12,731,002.81	98.18%	2	\$137,706.77	NA	2	\$13	
<b>Total</b>		<b>208</b>	<b>\$12,967,311.29</b>	<b>100%</b>	<b>2</b>	<b>\$137,706.77</b>		<b>2</b>	<b>\$13</b>	
31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0		
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0		
<b>Total</b>		<b>96</b>	<b>\$27,853,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0		
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>42</b>	<b>\$12,070,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0		
	Unavailable	109	\$14,270,155.26	99.11%	1	\$144,460.35	NA	1	\$14	
<b>Total</b>		<b>110</b>	<b>\$14,397,844.52</b>	<b>100%</b>	<b>1</b>	<b>\$144,460.35</b>		<b>1</b>	<b>\$14</b>	
31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0		
	Unavailable	75	\$15,993,507.69	97.45%	1	\$198,749.62	NA	1	\$19	
<b>Total</b>		<b>77</b>	<b>\$16,412,507.69</b>	<b>100%</b>	<b>1</b>	<b>\$198,749.62</b>		<b>1</b>	<b>\$19</b>	
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0		
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$4,171,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>2</b>	<b>\$402,812.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$1,982,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$1,197,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0		
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$1,731,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RN93	Unavailable	4	\$1,184,486.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,184,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,359,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,680,193.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,899,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPE0	Unavailable	15	\$3,509,589.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,509,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,631,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,360,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,267,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPL4	Unavailable	15	\$2,626,299.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,626,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPM2	FREEDOM MORTGAGE CORP.	1	\$150,382.59	3.28%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,141.52	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,582,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPN0	Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,580,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPP5	Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,977,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RPQ3	Unavailable	5	\$1,056,952.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,056,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPR1	FREEDOM MORTGAGE CORP.	1	\$224,837.15	10.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,933,768.79	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,158,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,349,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPT7	Unavailable	8	\$1,065,169.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPU4	Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,131,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPW0	Unavailable	6	\$1,743,623.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,743,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,236,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RQU3	GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,570,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRL2	GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,455,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRP3	GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0
	Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$14,816,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RRT5	GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,118,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RRW8	GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,015,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RT97	GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
	Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,952,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU20	GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
	Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$49,230,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU38	GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
	Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$48,966,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU46	GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
	Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,409,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU53	GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
	Unavailable	139	\$35,989,329.71	72.96%	1	\$386,828.44	NA	1
<b>Total</b>		<b>193</b>	<b>\$49,326,375.86</b>	<b>100%</b>	<b>1</b>	<b>\$386,828.44</b>		<b>1</b>
31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,814,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,046,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
	Unavailable	66	\$10,182,749.92	91.91%	1	\$72,757.02	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,079,572.45</b>	<b>100%</b>	<b>1</b>	<b>\$72,757.02</b>		<b>0</b>

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31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$44,002,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,696,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,792,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,580,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,707,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,065,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,446,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0
	Unavailable	138	\$36,147,917.15	72.41%	1	\$301,645.39	NA	1
<b>Total</b>		<b>192</b>	<b>\$49,922,203.43</b>	<b>100%</b>	<b>1</b>	<b>\$301,645.39</b>		<b>1</b>
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0
	Unavailable	124	\$31,838,588.05	63.82%	1	\$285,336.85	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,889,861.60</b>	<b>100%</b>	<b>1</b>	<b>\$285,336.85</b>		<b>0</b>
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0

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		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,821,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,210,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUM6		GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,204,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,047,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,261,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,274,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,080,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,728,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,449,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,181,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,932,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,341,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$48,450,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0
		Unavailable	119	\$15,512,672.60	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,029,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0
		Unavailable	82	\$23,589,006.53	63.08%	1	\$205,871.26	NA	0
<b>Total</b>			<b>131</b>	<b>\$37,395,314.38</b>	<b>100%</b>	<b>1</b>	<b>\$205,871.26</b>		<b>0</b>
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0
		Unavailable	250	\$40,840,527.35	82.04%	4	\$513,284.87	NA	0
<b>Total</b>			<b>302</b>	<b>\$49,782,549.05</b>	<b>100%</b>	<b>4</b>	<b>\$513,284.87</b>		<b>0</b>
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0
		Unavailable	291	\$42,996,086.10	87.13%	1	\$72,879.31	NA	1
<b>Total</b>			<b>358</b>	<b>\$49,345,027.13</b>	<b>100%</b>	<b>1</b>	<b>\$72,879.31</b>		<b>\$7</b>
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,430,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0
		Unavailable	233	\$40,471,985.29	81.56%	3	\$646,369.87	NA	1
<b>Total</b>			<b>282</b>	<b>\$49,623,964.08</b>	<b>100%</b>	<b>3</b>	<b>\$646,369.87</b>		<b>\$25</b>

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31413RV60	GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	
	Unavailable	115	\$20,470,614.79	87.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$23,292,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RV78	GMAC MORTGAGE, LLC	2	\$345,772.57	16.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,796,743.16	83.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,142,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RV86	GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	
	Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,711,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RV94	GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	
	Unavailable	140	\$20,228,796.93	87%	1	\$91,739.44	NA	1	\$91,739.44
<b>Total</b>		<b>171</b>	<b>\$23,250,196.73</b>	<b>100%</b>	<b>1</b>	<b>\$91,739.44</b>		<b>1</b>	<b>\$91,739.44</b>
31413RVA1	Unavailable	76	\$10,501,667.52	100%	2	\$273,830.48	NA	2	\$273,830.48
<b>Total</b>		<b>76</b>	<b>\$10,501,667.52</b>	<b>100%</b>	<b>2</b>	<b>\$273,830.48</b>		<b>2</b>	<b>\$273,830.48</b>
31413RVB9	GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	
	Unavailable	41	\$4,385,605.76	97.15%	1	\$94,744.96	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,514,311.81</b>	<b>100%</b>	<b>1</b>	<b>\$94,744.96</b>		<b>0</b>	
31413RVC7	GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	
	Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,252,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RVD5	GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$14,040,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RVE3	GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	
	Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,605,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RVG8	GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0	

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		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,686,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,302,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,113,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,815,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,859,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,892,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,208,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
		Unavailable	65	\$18,040,935.63	76.28%	1	\$372,712.34	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,649,952.88</b>	<b>100%</b>	<b>1</b>	<b>\$372,712.34</b>		<b>0</b>
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$32,475,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVU7		GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,266,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVV5		GMAC MORTGAGE,	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0

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	LLC									
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0		
<b>Total</b>		<b>63</b>	<b>\$17,245,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0		
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$2,293,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0		
	Unavailable	150	\$27,469,382.87	90.32%	1	\$119,820.50	NA	0		
<b>Total</b>		<b>164</b>	<b>\$30,414,722.04</b>	<b>100%</b>	<b>1</b>	<b>\$119,820.50</b>		<b>0</b>		
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0		
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0		
<b>Total</b>		<b>54</b>	<b>\$11,630,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0		
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,345,535.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0		
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0		
<b>Total</b>		<b>119</b>	<b>\$32,450,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RWD4	GMAC MORTGAGE, LLC	1	\$215,000.00	14.68%	0	\$0.00	NA	0		
	Unavailable	5	\$1,249,523.14	85.32%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,464,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0		
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$2,084,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0		
	Unavailable	8	\$2,066,015.00	17.65%	1	\$280,970.42	NA	1	\$280,970.42	
<b>Total</b>		<b>47</b>	<b>\$11,707,111.76</b>	<b>100%</b>	<b>1</b>	<b>\$280,970.42</b>		<b>1</b>	<b>\$280,970.42</b>	
31413RX35	FIRST TENNESSEE	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0		

		BANK NATIONAL ASSOCIATION								
		Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,727,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0	
		Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,588,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$8,222,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	
		Unavailable	29	\$5,890,152.00	59.82%	1	\$126,429.79	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,845,704.64</b>	<b>100%</b>	<b>1</b>	<b>\$126,429.79</b>		<b>0</b>	
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,205,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0	
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,946,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	
		Unavailable	22	\$2,882,414.53	77.57%	1	\$130,024.29	NA	1	\$13
<b>Total</b>			<b>29</b>	<b>\$3,716,063.53</b>	<b>100%</b>	<b>1</b>	<b>\$130,024.29</b>		<b>1</b>	<b>\$13</b>
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0	
		Unavailable	30	\$9,111,659.02	73.5%	2	\$434,479.60	NA	1	\$15
<b>Total</b>			<b>42</b>	<b>\$12,396,486.02</b>	<b>100%</b>	<b>2</b>	<b>\$434,479.60</b>		<b>1</b>	<b>\$15</b>

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31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,104,228.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	1	\$68,010.40	NA	0	
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$4,276,148.44</b>	<b>100%</b>	<b>1</b>	<b>\$68,010.40</b>		<b>0</b>	
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,427,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$18,105,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	1	\$198,306.19	NA	0	
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$31,491,438.72</b>	<b>100%</b>	<b>1</b>	<b>\$198,306.19</b>		<b>0</b>	
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	
	Unavailable	22	\$6,411,550.93	67.27%	1	\$286,240.00	NA	1	\$286,240.00
<b>Total</b>		<b>36</b>	<b>\$9,530,655.67</b>	<b>100%</b>	<b>1</b>	<b>\$286,240.00</b>		<b>1</b>	<b>\$286,240.00</b>
31413RYB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,244,012.00	31.03%	0	\$0.00	NA	0	
	Unavailable	23	\$4,986,782.40	68.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,230,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RYC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,861,740.00	17.89%	0	\$0.00	NA	0	
	Unavailable	37	\$8,546,438.00	82.11%	2	\$418,499.96	NA	1	\$198,306.19
<b>Total</b>		<b>45</b>	<b>\$10,408,178.00</b>	<b>100%</b>	<b>2</b>	<b>\$418,499.96</b>		<b>1</b>	<b>\$198,306.19</b>

31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0	
	Unavailable	202	\$53,238,746.63	99.68%	1	\$152,222.02	NA	1	\$152,222.02
<b>Total</b>		<b>203</b>	<b>\$53,407,884.17</b>	<b>100%</b>	<b>1</b>	<b>\$152,222.02</b>		<b>1</b>	<b>\$152,222.02</b>
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0	
	Unavailable	114	\$27,109,653.26	98.68%	2	\$664,575.23	NA	1	\$41,100.00
<b>Total</b>		<b>116</b>	<b>\$27,472,330.23</b>	<b>100%</b>	<b>2</b>	<b>\$664,575.23</b>		<b>1</b>	<b>\$41,100.00</b>
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0	
	Unavailable	169	\$40,135,251.83	98.58%	2	\$393,188.10	NA	1	\$16,711.00
<b>Total</b>		<b>172</b>	<b>\$40,711,602.76</b>	<b>100%</b>	<b>2</b>	<b>\$393,188.10</b>		<b>1</b>	<b>\$16,711.00</b>
31413RZ82	Unavailable	98	\$24,633,744.38	100%	2	\$429,109.14	NA	1	\$27,744.38
<b>Total</b>		<b>98</b>	<b>\$24,633,744.38</b>	<b>100%</b>	<b>2</b>	<b>\$429,109.14</b>		<b>1</b>	<b>\$27,744.38</b>
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$14,552,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>512</b>	<b>\$66,810,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>411</b>	<b>\$28,249,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>650</b>	<b>\$64,179,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$38,238,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	

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		Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,640,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,091,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,863,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0
		Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$7,881,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,804,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAQ7		Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$147,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,942,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAT1		COUNTRYWIDE HOME LOANS, INC.	1	\$103,902.08	15.54%	0	\$0.00	NA	0
		Unavailable	5	\$564,664.09	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$668,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAU8		Unavailable	3	\$301,781.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,912,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SAZ7	COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0
	Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$27,163,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB29	COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0
	Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,061,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB37	COUNTRYWIDE HOME LOANS, INC.	1	\$130,984.33	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,171,208.56	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB45	COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0
	Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB52	COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0
	Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,617,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0
	Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,533,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SB94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0
	Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,214,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBA1	COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0
	Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,368</b>	<b>\$332,642,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBB9	COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0
	Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$230,890,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SBC7	COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0
	Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,215,164.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBD5	COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0
	Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$96,308,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBE3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0
	Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$53,762,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBF0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0
	Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,005,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBL7	COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0
	Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$29,275,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0
	Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,912,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBN3	COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0
	Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,733,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBP8	COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0
	Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,103,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0
	Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,762,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBR4	COUNTRYWIDE HOME	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,246,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,105,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,974,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$164,754,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$99,418,359.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SBW3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,410,143.10	29.36%	0	\$0.00	NA	0
		Unavailable	29	\$8,203,849.89	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,613,992.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0
		Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC69		Unavailable	16	\$2,218,567.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,218,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0
		Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SC93	COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,362,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,998.64	57.3%	0	\$0.00	NA	0
	Unavailable	6	\$858,494.92	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,010,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCB8	COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0
	Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,023,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCC6	COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0
	Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,521,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCD4	COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,757,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCE2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0
	Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,052,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCF9	COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0
	Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,096,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCG7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$845,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCH5	Unavailable	2	\$433,958.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$433,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCK8	COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0

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		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,847,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,021,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,058,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,221,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0
		Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,031,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,391,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0
		Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,191,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,134,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0
		Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$101,266,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0
		Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0

<b>Total</b>			<b>614</b>	<b>\$148,178,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0
		Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$41,281,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,843,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SCZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0
		Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,656,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD27		COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,293,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD35		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,076,120.44	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,168,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,173,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD50		COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	0	\$0.00	NA	0
		Unavailable	40	\$9,168,278.88	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,142,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SD68		Unavailable	18	\$4,011,027.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,011,027.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0
		Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,020,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDB7			6	\$955,145.24	53.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,786,965.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDE1		COUNTRYWIDE HOME LOANS, INC.	4	\$757,850.00	49.56%	0	\$0.00	NA	0
		Unavailable	5	\$771,249.24	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,529,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDF8		COUNTRYWIDE HOME LOANS, INC.	1	\$125,608.36	25.83%	0	\$0.00	NA	0
		Unavailable	4	\$360,713.09	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$614,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDJ0		Unavailable	2	\$353,659.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$353,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$513,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$362,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,972,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SDR2	COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$42,149,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0
	Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,192,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDT8	COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0
	Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$21,117,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDU5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,030,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDV3	COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,568,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$54,407,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$140,692,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SDY7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,440,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE34	COUNTRYWIDE HOME LOANS, INC.	1	\$233,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$233,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE42	COUNTRYWIDE HOME	4	\$830,129.00	49.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,693,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,523,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE83		COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,500,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEB6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.05	15.7%	0	\$0.00	NA	0
		Unavailable	6	\$965,538.00	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,145,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$587,716.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,005,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEF7		Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,082,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEG5			8	\$1,384,233.81	21.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,953,870.83	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,338,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,632,483.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,712,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,292.00	36.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,233,736.47	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,620,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,826,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0
		Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,069,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,828,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,122,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SES9		COUNTRYWIDE HOME	3	\$545,786.00	43.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SEV2		COUNTRYWIDE HOME LOANS, INC.	2	\$714,718.00	55.92%	0	\$0.00	NA	0
		Unavailable	3	\$563,315.54	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,278,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,900,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$14,204,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,824,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,305,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,023,785.00	39.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,553.80	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,082,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,627,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$27,647,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0

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		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,643,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,424,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,415,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG73		Unavailable	5	\$1,075,293.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG81		COUNTRYWIDE HOME LOANS, INC.	1	\$246,617.81	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,583.60	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,925,201.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SG99		Unavailable	2	\$352,284.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$352,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,195,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,677,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,295,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SGF5	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,776,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,290,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,096,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGK4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	0	\$0.00	NA	0
	Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,418,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,078,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	0	\$0.00	NA	0
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,765,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGR9	COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,820,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGS7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,704,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGT5	COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0
	Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$320,437,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$305,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SGZ1		Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$622,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,348,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,654,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH98		Unavailable	11	\$1,441,285.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,441,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,307,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2,015</b>	<b>\$480,981,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2,091</b>	<b>\$517,230,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,405,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$31,840,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SHH0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,030,184.00	72.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,696.00	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,171,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,678,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHL1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,504,700.00	16.4%	0	\$0.00	NA	0
	Unavailable	21	\$7,672,174.07	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,176,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,533,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,310.00	38.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,840,737.90	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,589,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$332,511.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ21	COUNTRYWIDE HOME LOANS, INC.	1	\$56,885.80	21.8%	0	\$0.00	NA	0
	Unavailable	2	\$204,092.03	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$260,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ47	COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,376,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ54	COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,848,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ62	COUNTRYWIDE HOME LOANS, INC.	1	\$277,000.00	12.1%	0	\$0.00	NA	0

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		Unavailable	8	\$2,012,381.73	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,381.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0
		Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,314,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,097,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$583,592.57	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$197,702.82	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$781,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	0	\$0.00	NA	0
		Unavailable	2	\$324,604.57	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$679,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,863.40	24.3%	0	\$0.00	NA	0
		Unavailable	6	\$756,379.29	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJJ4		Unavailable	1	\$81,606.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$701,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0

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		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJU9		Unavailable	1	\$181,911.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$181,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,026,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJX3		Unavailable	3	\$648,740.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$648,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,840,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,250,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,346,350.00	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,020,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,136,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,090,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,764,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,900.00	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,817,256.42	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,292,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0
		Unavailable	385	\$101,131,337.35	94.77%	1	\$289,008.56	NA	0
<b>Total</b>			<b>405</b>	<b>\$106,710,332.42</b>	<b>100%</b>	<b>1</b>	<b>\$289,008.56</b>		<b>0</b>
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0
		Unavailable	294	\$55,627,690.16	97.55%	1	\$234,870.93	NA	0
<b>Total</b>			<b>302</b>	<b>\$57,024,740.16</b>	<b>100%</b>	<b>1</b>	<b>\$234,870.93</b>		<b>0</b>
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0
		Unavailable	415	\$113,736,268.46	96.99%	8	\$2,740,791.35	NA	3
<b>Total</b>			<b>429</b>	<b>\$117,266,796.04</b>	<b>100%</b>	<b>8</b>	<b>\$2,740,791.35</b>		<b>3</b>
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0
		Unavailable	303	\$78,495,370.87	91.35%	4	\$1,339,341.87	NA	0
<b>Total</b>			<b>328</b>	<b>\$85,923,559.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,339,341.87</b>		<b>0</b>
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,475,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,685,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,962,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0
	Unavailable	124	\$32,401,915.99	94.99%	2	\$316,016.06	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,109,142.97</b>	<b>100%</b>	<b>2</b>	<b>\$316,016.06</b>		<b>0</b>
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0
	Unavailable	173	\$44,132,474.17	93.97%	1	\$137,136.29	NA	0
<b>Total</b>		<b>184</b>	<b>\$46,962,774.17</b>	<b>100%</b>	<b>1</b>	<b>\$137,136.29</b>		<b>0</b>
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0
	Unavailable	140	\$31,408,810.58	93.52%	3	\$915,129.77	NA	1
<b>Total</b>		<b>148</b>	<b>\$33,585,460.58</b>	<b>100%</b>	<b>3</b>	<b>\$915,129.77</b>		<b>1</b>
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0
	Unavailable	86	\$19,741,561.09	91.77%	1	\$237,594.68	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,511,021.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,594.68</b>		<b>0</b>
31413T3A8	Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,041,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,642,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3C4	Unavailable	17	\$2,637,727.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,637,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3D2	Unavailable	35	\$6,995,050.37	100%	1	\$398,823.66	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,995,050.37</b>	<b>100%</b>	<b>1</b>	<b>\$398,823.66</b>		<b>0</b>
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,810,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,796,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,397,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3H3		Unavailable	13	\$3,089,704.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,089,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
		Unavailable	54	\$10,818,749.00	97.45%	1	\$160,704.03	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,101,949.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,704.03</b>		<b>0</b>
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,340,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3M2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,500.00	2.56%	0	\$0.00	NA	0
		Unavailable	28	\$6,516,010.00	97.44%	1	\$391,355.54	NA	1
<b>Total</b>			<b>29</b>	<b>\$6,687,510.00</b>	<b>100%</b>	<b>1</b>	<b>\$391,355.54</b>		<b>\$391,355.54</b>
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,789,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,964,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,704,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0

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		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,189,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,578,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,989,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,755,005.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,154,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,143,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4A7		Unavailable	16	\$1,462,750.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,462,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,468,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,140,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4D1		Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,896,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4E9		Unavailable	26	\$6,110,900.05	100%	1	\$352,482.74	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,110,900.05</b>	<b>100%</b>	<b>1</b>	<b>\$352,482.74</b>		<b>0</b>
31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0
		Unavailable	300	\$75,625,119.81	94.01%	3	\$620,532.31	NA	2

<b>Total</b>			<b>319</b>	<b>\$80,440,184.81</b>	<b>100%</b>	<b>3</b>	<b>\$620,532.31</b>		<b>2</b>	<b>\$39</b>
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	
		Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$22,087,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	
		Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$13,928,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$29,362,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$3,071,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	
		Unavailable	85	\$20,369,485.43	98.14%	2	\$547,794.18	NA	2	\$54
<b>Total</b>			<b>86</b>	<b>\$20,756,185.43</b>	<b>100%</b>	<b>2</b>	<b>\$547,794.18</b>		<b>2</b>	<b>\$54</b>
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,496,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,163,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDT6		INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,350,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,233,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>27</b>	<b>\$2,674,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,095,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,699,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF56		Unavailable	28	\$7,122,679.88	100%	4	\$1,070,530.10	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,122,679.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,070,530.10</b>		<b>0</b>
31413TF64		Unavailable	71	\$17,653,616.99	100%	6	\$1,813,384.22	NA	1
<b>Total</b>			<b>71</b>	<b>\$17,653,616.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,813,384.22</b>		<b>1</b>
31413TF72		Unavailable	73	\$15,229,252.67	100%	6	\$1,681,006.96	NA	1
<b>Total</b>			<b>73</b>	<b>\$15,229,252.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,681,006.96</b>		<b>1</b>
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,397,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF98		Unavailable	22	\$3,568,911.70	100%	1	\$178,228.76	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,568,911.70</b>	<b>100%</b>	<b>1</b>	<b>\$178,228.76</b>		<b>0</b>
31413TFV9		Unavailable	76	\$16,243,237.93	100%	2	\$357,702.24	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,243,237.93</b>	<b>100%</b>	<b>2</b>	<b>\$357,702.24</b>		<b>0</b>
31413TFW7		Unavailable	224	\$50,319,376.71	100%	1	\$310,305.07	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,319,376.71</b>	<b>100%</b>	<b>1</b>	<b>\$310,305.07</b>		<b>0</b>
31413TFX5		Unavailable	729	\$151,949,995.44	100%	9	\$2,410,313.30	NA	1
<b>Total</b>			<b>729</b>	<b>\$151,949,995.44</b>	<b>100%</b>	<b>9</b>	<b>\$2,410,313.30</b>		<b>1</b>
31413TFY3		Unavailable	78	\$16,041,878.92	100%	1	\$254,411.51	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,041,878.92</b>	<b>100%</b>	<b>1</b>	<b>\$254,411.51</b>		<b>0</b>
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	1	\$258,788.15	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,855,347.35</b>	<b>100%</b>	<b>1</b>	<b>\$258,788.15</b>		<b>0</b>
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,787,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TGB2	Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,042,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,311,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,412,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,333,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGG1	Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ29	SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,875,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ37	SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,473,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ45	SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0
	Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$16,706,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ52	SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,825,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ60	SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0
	Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,534,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ78	SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0
	Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,335,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ86		9	\$461,315.89	5.12%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	147	\$8,557,065.92	94.88%	1	\$63,376.02	NA	1	\$63,376.02
<b>Total</b>			<b>156</b>	<b>\$9,018,381.81</b>	<b>100%</b>	<b>1</b>	<b>\$63,376.02</b>		<b>1</b>	<b>\$63,376.02</b>
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,557,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$31,112,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,704,782.07	84.74%	1	\$361,491.47	NA	1	\$361,491.47
<b>Total</b>			<b>126</b>	<b>\$30,333,374.81</b>	<b>100%</b>	<b>1</b>	<b>\$361,491.47</b>		<b>1</b>	<b>\$361,491.47</b>
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,285,045.25	79.39%	1	\$153,672.88	NA	0	\$153,672.88
<b>Total</b>			<b>126</b>	<b>\$20,512,198.70</b>	<b>100%</b>	<b>1</b>	<b>\$153,672.88</b>		<b>0</b>	<b>\$153,672.88</b>
31413TJF0		SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	2	\$812,742.96	NA	1	\$406,371.48
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$52,312,095.91</b>	<b>100%</b>	<b>2</b>	<b>\$812,742.96</b>		<b>1</b>	<b>\$406,371.48</b>
31413TJG8		SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$51,322,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	2	\$599,483.45	NA	1	\$299,741.72
		Unavailable	115	\$30,551,533.39	54.95%	1	\$264,027.25	NA	0	\$264,027.25
<b>Total</b>			<b>211</b>	<b>\$55,600,893.72</b>	<b>100%</b>	<b>3</b>	<b>\$863,510.70</b>		<b>1</b>	<b>\$299,741.72</b>
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,388,477.57	61.71%	1	\$395,975.95	NA	0	\$395,975.95
<b>Total</b>			<b>216</b>	<b>\$52,484,682.46</b>	<b>100%</b>	<b>1</b>	<b>\$395,975.95</b>		<b>0</b>	<b>\$395,975.95</b>
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,759,897.31	74.72%	6	\$1,740,790.39	NA	2	\$870,395.19

<b>Total</b>			<b>208</b>	<b>\$51,874,678.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,740,790.39</b>		<b>2</b>	<b>\$69</b>
31413TJL7	SUNTRUST MORTGAGE INC.		32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	
	Unavailable		121	\$32,631,550.79	79.69%	4	\$1,260,032.99	NA	1	\$17
<b>Total</b>			<b>153</b>	<b>\$40,949,344.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,260,032.99</b>		<b>1</b>	<b>\$17</b>
31413TJM5	SUNTRUST MORTGAGE INC.		26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	
	Unavailable		183	\$46,840,046.79	88.27%	4	\$885,415.67	NA	4	\$88
<b>Total</b>			<b>209</b>	<b>\$53,061,599.48</b>	<b>100%</b>	<b>4</b>	<b>\$885,415.67</b>		<b>4</b>	<b>\$88</b>
31413TJN3	SUNTRUST MORTGAGE INC.		162	\$35,170,994.97	63.87%	1	\$187,275.63	NA	0	
	Unavailable		93	\$19,898,531.18	36.13%	1	\$217,654.58	NA	0	
<b>Total</b>			<b>255</b>	<b>\$55,069,526.15</b>	<b>100%</b>	<b>2</b>	<b>\$404,930.21</b>		<b>0</b>	
31413TJP8	SUNTRUST MORTGAGE INC.		1,108	\$263,869,317.82	56.13%	3	\$736,350.56	NA	1	\$28
	Unavailable		799	\$206,193,483.37	43.87%	6	\$1,950,201.08	NA	2	\$58
<b>Total</b>			<b>1,907</b>	<b>\$470,062,801.19</b>	<b>100%</b>	<b>9</b>	<b>\$2,686,551.64</b>		<b>3</b>	<b>\$86</b>
31413TJQ6	SUNTRUST MORTGAGE INC.		94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	
	Unavailable		139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$15,554,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TJR4	SUNTRUST MORTGAGE INC.		95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	
	Unavailable		150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$24,218,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TJS2	SUNTRUST MORTGAGE INC.		68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	
	Unavailable		109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$20,989,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TJT0	SUNTRUST MORTGAGE INC.		133	\$18,418,259.49	36.44%	1	\$143,485.77	NA	0	
	Unavailable		232	\$32,122,720.70	63.56%	1	\$127,775.28	NA	0	
<b>Total</b>			<b>365</b>	<b>\$50,540,980.19</b>	<b>100%</b>	<b>2</b>	<b>\$271,261.05</b>		<b>0</b>	
31413TJU7	SUNTRUST MORTGAGE INC.		117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	
	Unavailable		202	\$33,128,044.99	63.54%	1	\$152,155.81	NA	0	
<b>Total</b>			<b>319</b>	<b>\$52,137,193.37</b>	<b>100%</b>	<b>1</b>	<b>\$152,155.81</b>		<b>0</b>	

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31413TJV5	SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	3	\$712,654.93	NA	1	\$25
	Unavailable	167	\$43,988,690.03	51.06%	2	\$664,226.32	NA	2	\$66
<b>Total</b>		<b>329</b>	<b>\$86,145,170.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,376,881.25</b>		<b>3</b>	<b>\$92</b>
31413TJW3	SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	2	\$608,498.56	NA	2	\$60
	Unavailable	988	\$272,175,922.53	72.08%	8	\$2,679,470.84	NA	5	\$1,71
<b>Total</b>		<b>1,386</b>	<b>\$377,578,379.95</b>	<b>100%</b>	<b>10</b>	<b>\$3,287,969.40</b>		<b>7</b>	<b>\$2,32</b>
31413TJX1	SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	2	\$376,576.20	NA	2	\$37
	Unavailable	86	\$22,504,502.94	93.6%	3	\$930,043.08	NA	1	\$23
<b>Total</b>		<b>92</b>	<b>\$24,044,381.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,306,619.28</b>		<b>3</b>	<b>\$61</b>
31413TJY9	SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	
	Unavailable	36	\$9,628,266.46	90.49%	1	\$336,558.81	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,640,563.23</b>	<b>100%</b>	<b>1</b>	<b>\$336,558.81</b>		<b>0</b>	
31413TJZ6	SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	
	Unavailable	52	\$13,519,657.15	86.36%	3	\$965,097.50	NA	1	\$21
<b>Total</b>		<b>60</b>	<b>\$15,654,588.09</b>	<b>100%</b>	<b>3</b>	<b>\$965,097.50</b>		<b>1</b>	<b>\$21</b>
31413TKA9	SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	
	Unavailable	39	\$10,841,400.00	74.97%	2	\$721,234.08	NA	0	
<b>Total</b>		<b>55</b>	<b>\$14,461,795.22</b>	<b>100%</b>	<b>2</b>	<b>\$721,234.08</b>		<b>0</b>	
31413TKB7	Unavailable	39	\$10,425,987.18	100%	2	\$707,078.82	NA	1	\$32
<b>Total</b>		<b>39</b>	<b>\$10,425,987.18</b>	<b>100%</b>	<b>2</b>	<b>\$707,078.82</b>		<b>1</b>	<b>\$32</b>
31413TKC5	Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,558,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKD3	SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	
	Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,622,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKE1	SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	
	Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$44,479,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413TKF8	SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	1	\$289,488.50	NA	1	\$28
	Unavailable	178	\$49,508,402.48	69%	2	\$551,695.42	NA	0	
<b>Total</b>		<b>264</b>	<b>\$71,746,530.17</b>	<b>100%</b>	<b>3</b>	<b>\$841,183.92</b>		<b>1</b>	<b>\$28</b>
31413TKG6	SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	
	Unavailable	63	\$14,108,398.00	39.74%	1	\$239,143.23	NA	0	
<b>Total</b>		<b>157</b>	<b>\$35,501,932.13</b>	<b>100%</b>	<b>1</b>	<b>\$239,143.23</b>		<b>0</b>	
31413TKH4	SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	1	\$146,434.02	NA	1	\$14
	Unavailable	161	\$40,657,159.88	67.08%	2	\$577,857.69	NA	1	\$15
<b>Total</b>		<b>251</b>	<b>\$60,610,842.49</b>	<b>100%</b>	<b>3</b>	<b>\$724,291.71</b>		<b>2</b>	<b>\$29</b>
31413TKJ0	SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	1	\$340,404.86	NA	1	\$34
	Unavailable	185	\$67,523,729.81	88.61%	1	\$383,324.07	NA	1	\$38
<b>Total</b>		<b>209</b>	<b>\$76,201,867.87</b>	<b>100%</b>	<b>2</b>	<b>\$723,728.93</b>		<b>2</b>	<b>\$72</b>
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	1	\$244,418.76	NA	0	
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$54,460,380.39</b>	<b>100%</b>	<b>1</b>	<b>\$244,418.76</b>		<b>0</b>	
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	
	Unavailable	113	\$42,342,584.27	80.22%	2	\$747,960.57	NA	1	\$40
<b>Total</b>		<b>142</b>	<b>\$52,780,338.25</b>	<b>100%</b>	<b>2</b>	<b>\$747,960.57</b>		<b>1</b>	<b>\$40</b>
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	1	\$287,578.83	NA	1	\$28
	Unavailable	142	\$43,995,339.71	86.6%	7	\$2,242,181.02	NA	2	\$82
<b>Total</b>		<b>165</b>	<b>\$50,804,837.86</b>	<b>100%</b>	<b>8</b>	<b>\$2,529,759.85</b>		<b>3</b>	<b>\$1,11</b>
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,110,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,436,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	4	\$1,238,149.52	NA	0	
<b>Total</b>		<b>1,401</b>	<b>\$319,242,055.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,238,149.52</b>		<b>0</b>	
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	

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	Unavailable	2,196	\$555,670,429.34	99.84%	24	\$6,309,364.98	NA	5	\$1,40
<b>Total</b>		<b>2,201</b>	<b>\$556,564,791.00</b>	<b>100%</b>	<b>24</b>	<b>\$6,309,364.98</b>		<b>5</b>	<b>\$1,40</b>
31413TT51	Unavailable	39	\$9,172,743.16	100%	1	\$173,606.54	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,172,743.16</b>	<b>100%</b>	<b>1</b>	<b>\$173,606.54</b>		<b>0</b>	
31413TT69	Unavailable	66	\$16,841,020.05	100%	2	\$600,226.60	NA	1	\$34
<b>Total</b>		<b>66</b>	<b>\$16,841,020.05</b>	<b>100%</b>	<b>2</b>	<b>\$600,226.60</b>		<b>1</b>	<b>\$34</b>
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	174	\$29,434,554.49	99.49%	1	\$234,584.83	NA	0	
<b>Total</b>		<b>175</b>	<b>\$29,586,554.49</b>	<b>100%</b>	<b>1</b>	<b>\$234,584.83</b>		<b>0</b>	
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,027,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	
	Unavailable	169	\$50,077,098.72	98.95%	5	\$1,444,992.19	NA	1	\$33
<b>Total</b>		<b>171</b>	<b>\$50,610,598.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,444,992.19</b>		<b>1</b>	<b>\$33</b>
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,168,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,618,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,274,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,598,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,196,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,685,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTV4	Unavailable	5	\$1,521,413.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,521,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,183,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	249	\$62,768,695.93	99.34%	4	\$1,336,221.16	NA	1	\$33
<b>Total</b>		<b>251</b>	<b>\$63,186,695.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,336,221.16</b>		<b>1</b>	<b>\$33</b>
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	
	Unavailable	116	\$27,635,526.70	96.55%	3	\$972,597.21	NA	0	
<b>Total</b>		<b>120</b>	<b>\$28,622,136.70</b>	<b>100%</b>	<b>3</b>	<b>\$972,597.21</b>		<b>0</b>	
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	
	Unavailable	51	\$11,804,095.61	97.36%	1	\$327,200.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,123,995.61</b>	<b>100%</b>	<b>1</b>	<b>\$327,200.00</b>		<b>0</b>	
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,655,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	
	Unavailable	179	\$51,725,902.64	99.26%	3	\$1,043,749.04	NA	0	
<b>Total</b>		<b>180</b>	<b>\$52,110,360.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,043,749.04</b>		<b>0</b>	
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	
	Unavailable	89	\$21,447,521.03	99.09%	1	\$214,431.11	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,644,374.83</b>	<b>100%</b>	<b>1</b>	<b>\$214,431.11</b>		<b>0</b>	
31413TUC4	Unavailable	43	\$10,364,639.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,364,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,373,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,351,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,709,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUG5	Unavailable	47	\$9,874,580.48	100%	1	\$189,215.33	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,874,580.48</b>	<b>100%</b>	<b>1</b>	<b>\$189,215.33</b>		<b>0</b>	
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$35,514,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>59</b>	<b>\$3,935,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0
	Unavailable		249	\$17,046,865.31	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$17,111,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUL4	AMTRUST BANK		3	\$198,198.14	1.28%	0	\$0.00	NA	0
	Unavailable		232	\$15,257,895.16	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$15,456,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUM2	Unavailable		259	\$16,530,116.07	100%	3	\$221,803.66	NA	1
<b>Total</b>			<b>259</b>	<b>\$16,530,116.07</b>	<b>100%</b>	<b>3</b>	<b>\$221,803.66</b>		<b>1</b>
31413TUN0	AMTRUST BANK		5	\$472,052.09	1.29%	0	\$0.00	NA	0
	Unavailable		365	\$36,161,833.26	98.71%	2	\$197,545.98	NA	1
<b>Total</b>			<b>370</b>	<b>\$36,633,885.35</b>	<b>100%</b>	<b>2</b>	<b>\$197,545.98</b>		<b>1</b>
31413TUP5	AMTRUST BANK		1	\$98,190.30	0.58%	0	\$0.00	NA	0
	Unavailable		172	\$16,841,339.39	99.42%	3	\$301,000.27	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,939,529.69</b>	<b>100%</b>	<b>3</b>	<b>\$301,000.27</b>		<b>0</b>
31413TUQ3	Unavailable		135	\$13,289,003.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,289,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUR1	AMTRUST BANK		1	\$118,000.00	0.13%	0	\$0.00	NA	0
	Unavailable		710	\$93,042,500.74	99.87%	2	\$310,149.27	NA	0
<b>Total</b>			<b>711</b>	<b>\$93,160,500.74</b>	<b>100%</b>	<b>2</b>	<b>\$310,149.27</b>		<b>0</b>
31413TUS9	Unavailable		295	\$38,696,366.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,696,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUT7	AMTRUST BANK		2	\$288,438.59	1.16%	0	\$0.00	NA	0
	Unavailable		189	\$24,549,799.10	98.84%	1	\$105,822.26	NA	1
<b>Total</b>			<b>191</b>	<b>\$24,838,237.69</b>	<b>100%</b>	<b>1</b>	<b>\$105,822.26</b>		<b>1</b>
31413TUU4	Unavailable		83	\$13,600,389.28	100%	1	\$197,152.75	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,600,389.28</b>	<b>100%</b>	<b>1</b>	<b>\$197,152.75</b>		<b>0</b>
31413TUV2	Unavailable		62	\$9,995,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,995,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUW0	Unavailable		7	\$2,059,364.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,059,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUX8	Unavailable		8	\$1,745,686.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,745,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,873,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	2	\$770,569.90	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,944,169.90</b>	<b>100%</b>	<b>2</b>	<b>\$770,569.90</b>		<b>0</b>
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,788,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,361,892.11	62.31%	1	\$208,028.97	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,392.11</b>	<b>100%</b>	<b>1</b>	<b>\$208,028.97</b>		<b>0</b>
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3W7		PHH MORTGAGE CORPORATION	9	\$1,890,090.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$736,000.00	28.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,626,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,786,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$35,288,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,381,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,727,273.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,974,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,227,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,125,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4L0		BISHOPS GATE RESIDENTIAL	4	\$528,858.09	8.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,159,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$339,251.49	16.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,680,442.76	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,019,694.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,695,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,195,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,402,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,182,211.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,635,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,127,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,298,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,062,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,142,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5E5		BISHOPS GATE RESIDENTIAL	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,017,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,918,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,847,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,916,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,837,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,588,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,333,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,078,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,353,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,375,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,679,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,881,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0
	Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,950,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGJ2	Unavailable	10	\$2,271,171.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,271,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,131,200.00	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,041,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	1	\$65,557.99	NA	1
<b>Total</b>		<b>41</b>	<b>\$6,624,175.34</b>	<b>100%</b>	<b>1</b>	<b>\$65,557.99</b>		<b>1</b>
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$38,194,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,665,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,474,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,585,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,270,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,973,438.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$67,312,651.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,453,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,373,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA	0
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,508,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA	0
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,224,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$36,006,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,293,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,224,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM48		U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$893,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM55		U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,410,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM71		U.S. BANK N.A.	1	\$121,102.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM89		U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UM97		U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$262,378.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMA4		U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$624,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMJ5		U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$503,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMK2		U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$679,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UML0		U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,969,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMM8		U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,743,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMP1		U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMQ9		U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMT3		U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$489,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMU0		U.S. BANK N.A.	3	\$555,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$555,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMW6		U.S. BANK N.A.	3	\$534,600.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$534,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMX4	U.S. BANK N.A.		1	\$95,704.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,704.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UMY2	U.S. BANK N.A.		2	\$358,136.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$358,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPC7	Unavailable		38	\$8,566,655.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,566,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPD5	Unavailable		31	\$7,482,177.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,482,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPE3	Unavailable		69	\$14,427,394.34	100%	2	\$571,336.81	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,427,394.34</b>	<b>100%</b>	<b>2</b>	<b>\$571,336.81</b>		<b>0</b>
31413UPF0	Unavailable		19	\$2,955,907.52	100%	1	\$54,808.13	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,955,907.52</b>	<b>100%</b>	<b>1</b>	<b>\$54,808.13</b>		<b>\$5</b>
31413UPG8	Unavailable		16	\$3,133,230.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,133,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR68	CHASE HOME FINANCE, LLC		2	\$392,491.67	3.92%	0	\$0.00	NA	0
	Unavailable		38	\$9,618,600.00	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,011,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR76	CHASE HOME FINANCE, LLC		140	\$36,217,633.80	36.35%	1	\$296,033.14	NA	0
	Unavailable		270	\$63,428,462.70	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$99,646,096.50</b>	<b>100%</b>	<b>1</b>	<b>\$296,033.14</b>		<b>0</b>
31413UR84	CHASE HOME FINANCE, LLC		171	\$45,960,342.54	45.72%	1	\$243,033.56	NA	0
	Unavailable		232	\$54,557,948.18	54.28%	1	\$406,372.28	NA	0
<b>Total</b>			<b>403</b>	<b>\$100,518,290.72</b>	<b>100%</b>	<b>2</b>	<b>\$649,405.84</b>		<b>0</b>
31413UR92	CHASE HOME FINANCE, LLC		171	\$44,962,803.07	44.91%	0	\$0.00	NA	0
	Unavailable		226	\$55,154,451.52	55.09%	1	\$291,451.30	NA	0
<b>Total</b>			<b>397</b>	<b>\$100,117,254.59</b>	<b>100%</b>	<b>1</b>	<b>\$291,451.30</b>		<b>0</b>
31413USA8	CHASE HOME FINANCE, LLC		174	\$44,542,418.00	44.21%	1	\$237,927.31	NA	0
	Unavailable		222	\$56,202,036.59	55.79%	1	\$192,693.32	NA	0

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<b>Total</b>			<b>396</b>	<b>\$100,744,454.59</b>	<b>100%</b>	<b>2</b>	<b>\$430,620.63</b>		<b>0</b>	
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>374</b>	<b>\$99,675,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	1	\$167,895.97	NA	1	\$16
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>382</b>	<b>\$100,281,596.36</b>	<b>100%</b>	<b>1</b>	<b>\$167,895.97</b>		<b>1</b>	<b>\$16</b>
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	1	\$316,337.65	NA	0	
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>372</b>	<b>\$100,337,926.13</b>	<b>100%</b>	<b>1</b>	<b>\$316,337.65</b>		<b>0</b>	
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	
		Unavailable	237	\$59,302,012.46	58.93%	3	\$710,979.13	NA	1	\$24
<b>Total</b>			<b>401</b>	<b>\$100,630,743.20</b>	<b>100%</b>	<b>3</b>	<b>\$710,979.13</b>		<b>1</b>	<b>\$24</b>
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	2	\$835,250.04	NA	1	\$23
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$99,732,189.20</b>	<b>100%</b>	<b>2</b>	<b>\$835,250.04</b>		<b>1</b>	<b>\$23</b>
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	1	\$473,312.79	NA	0	
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$99,221,400.34</b>	<b>100%</b>	<b>1</b>	<b>\$473,312.79</b>		<b>0</b>	
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	1	\$149,337.68	NA	1	\$14
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>405</b>	<b>\$100,412,701.33</b>	<b>100%</b>	<b>1</b>	<b>\$149,337.68</b>		<b>1</b>	<b>\$14</b>
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	
		Unavailable	254	\$61,641,539.28	61.46%	1	\$358,918.86	NA	0	
<b>Total</b>			<b>434</b>	<b>\$100,295,242.59</b>	<b>100%</b>	<b>1</b>	<b>\$358,918.86</b>		<b>0</b>	
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,146,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	1	\$258,160.55	NA	0
	Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,409,623.81</b>	<b>100%</b>	<b>1</b>	<b>\$258,160.55</b>		<b>0</b>
31413UU31	UNIVERSAL MORTGAGE CORPORATION	19	\$3,576,530.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,576,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,038,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	1	\$57,300.95	NA	0
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,782,008.70</b>	<b>100%</b>	<b>1</b>	<b>\$57,300.95</b>		<b>0</b>
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,087,750.42</b>	<b>100%</b>	<b>1</b>	<b>\$97,528.15</b>		<b>0</b>
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,065,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UU80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
	Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,555,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,259,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,662,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$349,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUU1		Unavailable	1	\$148,604.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	2	\$506,617.92	NA	0
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,836,851.76</b>	<b>100%</b>	<b>2</b>	<b>\$506,617.92</b>		<b>0</b>
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$779,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,233,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,339,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	1	\$46,054.90	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,390,617.35</b>	<b>100%</b>	<b>1</b>	<b>\$46,054.90</b>		<b>0</b>
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,487,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,173,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,866,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,086,389.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	1	\$56,206.44	NA	0	
<b>Total</b>		<b>3</b>	<b>\$210,167.71</b>	<b>100%</b>	<b>1</b>	<b>\$56,206.44</b>		<b>0</b>	
31413UY29	Unavailable	84	\$19,999,760.83	100%	1	\$389,737.09	NA	1	\$38
<b>Total</b>		<b>84</b>	<b>\$19,999,760.83</b>	<b>100%</b>	<b>1</b>	<b>\$389,737.09</b>		<b>1</b>	<b>\$38</b>
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,999,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,000,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,000,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,000,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,000,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,000,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$15,000,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,300,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,999,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$10,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$10,000,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$12,000,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	1	\$300,201.27	NA	1	\$300,201.27
		Unavailable	13	\$4,961,560.99	49.61%	1	\$378,505.89	NA	1	\$378,505.89
<b>Total</b>			<b>27</b>	<b>\$10,000,660.13</b>	<b>100%</b>	<b>2</b>	<b>\$678,707.16</b>		<b>2</b>	<b>\$678,707.16</b>
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$10,000,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$10,000,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	
		Unavailable	17	\$6,541,101.14	65.41%	1	\$384,827.25	NA	1	\$384,827.25
<b>Total</b>			<b>27</b>	<b>\$9,999,618.59</b>	<b>100%</b>	<b>1</b>	<b>\$384,827.25</b>		<b>1</b>	<b>\$384,827.25</b>
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	
		Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,200,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	
		Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	

<b>Total</b>			<b>49</b>	<b>\$15,000,635.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYY9	HSBC MORTGAGE CORPORATION (USA)		1	\$396,471.93	6.61%	0	\$0.00	NA	0
	Unavailable		22	\$5,603,733.98	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UYZ6	Unavailable		43	\$10,000,978.13	100%	1	\$408,918.16	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,978.13</b>	<b>100%</b>	<b>1</b>	<b>\$408,918.16</b>		<b>0</b>
31413UZ28	HSBC MORTGAGE CORPORATION (USA)		5	\$1,185,700.00	23.71%	0	\$0.00	NA	0
	Unavailable		16	\$3,814,513.39	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ36	HSBC MORTGAGE CORPORATION (USA)		20	\$5,748,150.00	63.86%	0	\$0.00	NA	0
	Unavailable		14	\$3,252,544.33	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ44	HSBC MORTGAGE CORPORATION (USA)		1	\$385,000.00	7.7%	0	\$0.00	NA	0
	Unavailable		22	\$4,614,630.98	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ51	HSBC MORTGAGE CORPORATION (USA)		2	\$520,749.74	21.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,952,857.15	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,473,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ69	HSBC MORTGAGE CORPORATION (USA)		9	\$2,361,500.00	47.23%	0	\$0.00	NA	0
	Unavailable		11	\$2,638,800.00	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ77	HSBC MORTGAGE CORPORATION (USA)		12	\$3,048,050.00	38.1%	0	\$0.00	NA	0
	Unavailable		21	\$4,951,245.07	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,999,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ85	Unavailable		40	\$9,000,532.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,000,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZ93	HSBC MORTGAGE CORPORATION (USA)		2	\$451,629.27	22.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,548,473.15	77.42%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,000,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,808,381.03	56.17%	0	\$0.00	NA	0
	Unavailable		12	\$2,191,116.80	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZB8	HSBC MORTGAGE CORPORATION (USA)		33	\$2,132,859.28	41.71%	0	\$0.00	NA	0
	Unavailable		44	\$2,980,922.94	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,113,782.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZC6	HSBC MORTGAGE CORPORATION (USA)		24	\$2,314,978.54	39.03%	0	\$0.00	NA	0
	Unavailable		37	\$3,616,880.52	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,931,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,526,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0
	Unavailable		30	\$2,974,655.84	93.52%	1	\$90,698.84	NA	1
<b>Total</b>			<b>32</b>	<b>\$3,180,655.84</b>	<b>100%</b>	<b>1</b>	<b>\$90,698.84</b>		<b>\$90,698.84</b>
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0
	Unavailable		63	\$8,149,751.99	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,913,339.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZG7	Unavailable		39	\$2,380,125.29	100%	2	\$121,003.13	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,380,125.29</b>	<b>100%</b>	<b>2</b>	<b>\$121,003.13</b>		<b>0</b>
31413UZH5	Unavailable		12	\$1,193,502.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,193,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)		1	\$114,300.00	3.76%	0	\$0.00	NA	0
	Unavailable		22	\$2,927,632.70	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,041,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZK8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,546,400.00	70.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,454,100.00	29.08%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZL6	HSBC MORTGAGE CORPORATION (USA)		14	\$3,181,209.00	31.81%	0	\$0.00	NA	0
	Unavailable		23	\$6,817,877.22	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,999,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZM4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,872,092.58	64.96%	0	\$0.00	NA	0
	Unavailable		12	\$2,627,636.62	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,499,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZN2	Unavailable		22	\$5,000,169.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZP7	HSBC MORTGAGE CORPORATION (USA)		7	\$856,199.00	23.78%	0	\$0.00	NA	0
	Unavailable		14	\$2,743,992.07	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,600,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,183,736.41	72.79%	0	\$0.00	NA	0
	Unavailable		4	\$816,250.00	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZR3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,781,850.00	35.64%	0	\$0.00	NA	0
	Unavailable		12	\$3,218,072.57	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,922.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZS1	HSBC MORTGAGE CORPORATION (USA)		1	\$252,000.00	2.8%	0	\$0.00	NA	0
	Unavailable		33	\$8,748,595.22	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZT9	Unavailable		23	\$5,000,597.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZU6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,112,350.00	35.2%	0	\$0.00	NA	0
	Unavailable		17	\$3,888,100.00	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZV4	HSBC MORTGAGE CORPORATION (USA)		20	\$5,170,950.00	51.71%	0	\$0.00	NA	0
	Unavailable		20	\$4,829,693.87	48.29%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$10,000,643.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,000,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,539,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	0	\$0.00	NA	0
		Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,942,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,559,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,315,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA72			1	\$211,200.00	7.26%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$1,904,444.86	65.48%	0	\$0.00	NA	0
		Unavailable	2	\$792,584.87	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,908,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,348,355.91	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,183,074.11	50.22%	0	\$0.00	NA	0
		Unavailable	2	\$807,250.00	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,338,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,376,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,941,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,064,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,401,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,707,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,113,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,910,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,043,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$852,400.00	16.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,510,071.41	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,261,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$64,154,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,583,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDS3		Unavailable	4	\$703,394.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$703,394.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDT1		Unavailable	10	\$2,455,865.73	100%	2	\$587,055.11	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,455,865.73</b>	<b>100%</b>	<b>2</b>	<b>\$587,055.11</b>		<b>1</b>
31413VDU8		Unavailable	18	\$5,030,291.19	100%	1	\$254,995.67	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,030,291.19</b>	<b>100%</b>	<b>1</b>	<b>\$254,995.67</b>		<b>0</b>

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31413VEG8	Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,089,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,809,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VF85	Unavailable	176	\$39,019,557.60	100%	1	\$253,805.12	NA	0
<b>Total</b>		<b>176</b>	<b>\$39,019,557.60</b>	<b>100%</b>	<b>1</b>	<b>\$253,805.12</b>		<b>0</b>
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,727,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGA9	Unavailable	78	\$17,944,262.17	100%	4	\$1,175,266.03	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,944,262.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,175,266.03</b>		<b>0</b>
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,536,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,736,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,823,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,078,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$672,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,456,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	1	\$163,490.69	NA	1
<b>Total</b>		<b>169</b>	<b>\$22,010,325.79</b>	<b>100%</b>	<b>1</b>	<b>\$163,490.69</b>		<b>1</b>
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,173,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VHN0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,105,166.21	42.77%	0	\$0.00	NA	0

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		Unavailable	11	\$1,478,510.86	57.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,583,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VHV2		SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	
		Unavailable	33	\$11,213,139.16	74.46%	1	\$380,427.81	NA	0	
<b>Total</b>			<b>51</b>	<b>\$15,058,476.92</b>	<b>100%</b>	<b>1</b>	<b>\$380,427.81</b>		<b>0</b>	
31413VHW0		SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	
		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,100,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	
		Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,030,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VHY6		SUNTRUST MORTGAGE INC.	4	\$976,299.28	52.72%	0	\$0.00	NA	0	
		Unavailable	5	\$875,591.48	47.28%	1	\$335,925.93	NA	1	\$33
<b>Total</b>			<b>9</b>	<b>\$1,851,890.76</b>	<b>100%</b>	<b>1</b>	<b>\$335,925.93</b>		<b>1</b>	<b>\$33</b>
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,962,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJ81		Unavailable	37	\$7,949,662.91	100%	2	\$525,082.80	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,949,662.91</b>	<b>100%</b>	<b>2</b>	<b>\$525,082.80</b>		<b>0</b>	
31413VJ99		Unavailable	24	\$5,105,736.17	100%	1	\$261,150.40	NA	1	\$26
<b>Total</b>			<b>24</b>	<b>\$5,105,736.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,150.40</b>		<b>1</b>	<b>\$26</b>
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,586,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VK55		Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,371,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VK63		Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,091,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VK71		Unavailable	24	\$5,183,384.00	100%	1	\$291,997.14	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,183,384.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,997.14</b>		<b>0</b>	
31413VK89		Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,246,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413VK97	Unavailable	15	\$3,861,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,861,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKD8	Unavailable	8	\$1,408,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,408,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,053,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,222,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKJ5	Unavailable	12	\$2,268,446.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,446.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKL0	Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,630,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,190,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,871,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKQ9	Unavailable	7	\$1,269,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,269,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,428,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,036,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,808,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,938,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKY2	Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,755,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VKZ9	Unavailable	9	\$2,454,732.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,454,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VL21	Unavailable	17	\$3,279,069.27	100%	1	\$242,594.73	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,279,069.27</b>	<b>100%</b>	<b>1</b>	<b>\$242,594.73</b>		<b>0</b>
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,772,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VL54	Unavailable	9	\$2,801,880.00	100%	1	\$420,086.33	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,801,880.00</b>	<b>100%</b>	<b>1</b>	<b>\$420,086.33</b>		<b>0</b>
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,607,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,274,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,731,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLC9	Unavailable	9	\$2,223,995.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,223,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,301,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLH8	Unavailable	21	\$4,534,558.00	100%	1	\$213,788.09	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,534,558.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,788.09</b>		<b>0</b>

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31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,325,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,516,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLL9	Unavailable	13	\$2,683,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,683,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,344,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,864,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,389,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLS4	Unavailable	6	\$1,586,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,586,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,011,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLU9	Unavailable	22	\$4,218,191.00	100%	1	\$102,940.65	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,218,191.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,940.65</b>		<b>0</b>
31413VLV7	Unavailable	15	\$3,543,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,136,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VLZ8	Unavailable	13	\$2,028,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,028,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMA2	Unavailable	22	\$3,719,780.00	100%	1	\$246,983.27	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,719,780.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,983.27</b>		<b>0</b>
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,375,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMF1	Unavailable	12	\$2,442,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,442,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMG9	Unavailable	9	\$1,643,882.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,643,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMH7	Unavailable	12	\$1,504,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,504,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,611,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,626,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,273,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,000,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,000,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,398,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN86	Unavailable	41	\$9,004,263.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,004,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,772,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNG8	Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,930,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VNH6	Unavailable	76	\$14,192,888.26	100%	1	\$370,273.30	NA	1	\$370,273.30
<b>Total</b>		<b>76</b>	<b>\$14,192,888.26</b>	<b>100%</b>	<b>1</b>	<b>\$370,273.30</b>		<b>1</b>	<b>\$370,273.30</b>
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	1	\$343,725.71	NA	1	\$343,725.71
<b>Total</b>		<b>62</b>	<b>\$11,787,719.58</b>	<b>100%</b>	<b>1</b>	<b>\$343,725.71</b>		<b>1</b>	<b>\$343,725.71</b>
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,441,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$339,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNM5	Unavailable	13	\$3,310,295.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,310,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,883,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNQ6	Unavailable	40	\$12,559,315.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,559,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNR4	Unavailable	90	\$27,701,392.80	100%	4	\$1,199,963.20	NA	1	\$38,991,356.00
<b>Total</b>		<b>90</b>	<b>\$27,701,392.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,199,963.20</b>		<b>1</b>	<b>\$38,991,356.00</b>
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,411,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$45,310,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNX1	Unavailable	387	\$84,852,320.97	100%	3	\$1,132,164.46	NA	1	\$39,116,649.83
<b>Total</b>		<b>387</b>	<b>\$84,852,320.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,132,164.46</b>		<b>1</b>	<b>\$39,116,649.83</b>
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,559,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VNZ6	Unavailable	77	\$15,271,942.99	100%	2	\$553,792.15	NA	0	\$10,171,900.00
<b>Total</b>		<b>77</b>	<b>\$15,271,942.99</b>	<b>100%</b>	<b>2</b>	<b>\$553,792.15</b>		<b>0</b>	<b>\$10,171,900.00</b>
31413VPA9	Unavailable	165	\$45,473,562.80	100%	4	\$1,279,193.26	NA	1	\$28,991,356.00
<b>Total</b>		<b>165</b>	<b>\$45,473,562.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,279,193.26</b>		<b>1</b>	<b>\$28,991,356.00</b>
31413VPB7	Unavailable	156	\$38,891,730.01	100%	2	\$322,073.66	NA	1	\$13,991,356.00

<b>Total</b>			<b>156</b>	<b>\$38,891,730.01</b>	<b>100%</b>	<b>2</b>	<b>\$322,073.66</b>		<b>1</b>	<b>\$13</b>
31413VPC5		Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,339,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPD3		CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,906,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,397,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,278,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,147,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	1	\$325,370.50	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,695,469.66</b>	<b>100%</b>	<b>1</b>	<b>\$325,370.50</b>		<b>0</b>	
31413VPJ0		CHEVY CHASE BANK FSB	4	\$1,166,456.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,166,456.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPN1		PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,000,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPP6		PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$40,000,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPQ4		PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$15,000,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPR2		PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$24,000,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VPS0		PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	1	\$299,182.72	NA	0	

<b>Total</b>			<b>107</b>	<b>\$27,000,099.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,182.72</b>		<b>0</b>
31413VPT8		PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,000,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPU5		PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ59		FREEDOM MORTGAGE CORP.	8	\$1,487,191.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ67		FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ75		FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,610,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ83		FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,243,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,157,296.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VR33		GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,500,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VR41		GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,450,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,034,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,662,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,182,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	
		Unavailable	125	\$31,427,104.29	63.98%	1	\$406,464.48	NA	1	\$406,464.48
<b>Total</b>			<b>199</b>	<b>\$49,117,155.99</b>	<b>100%</b>	<b>1</b>	<b>\$406,464.48</b>		<b>1</b>	<b>\$406,464.48</b>
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	
		Unavailable	42	\$7,481,923.61	86.73%	1	\$124,320.06	NA	0	
<b>Total</b>			<b>48</b>	<b>\$8,627,085.26</b>	<b>100%</b>	<b>1</b>	<b>\$124,320.06</b>		<b>0</b>	
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,103,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$10,003,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	
		Unavailable	67	\$13,885,424.03	40.07%	1	\$437,288.84	NA	1	\$437,288.84
<b>Total</b>			<b>168</b>	<b>\$34,651,185.49</b>	<b>100%</b>	<b>1</b>	<b>\$437,288.84</b>		<b>1</b>	<b>\$437,288.84</b>
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,532,994.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,062,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRL3		GMAC MORTGAGE, LLC	5	\$674,688.49	22.27%	0	\$0.00	NA	0	
		Unavailable	11	\$2,355,459.43	77.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,030,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	
	Unavailable	110	\$30,844,212.57	62.26%	1	\$334,069.57	NA	0	
<b>Total</b>		<b>183</b>	<b>\$49,537,953.82</b>	<b>100%</b>	<b>1</b>	<b>\$334,069.57</b>		<b>0</b>	
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$44,085,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	
	Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,665,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	
	Unavailable	120	\$30,271,333.28	61.77%	1	\$412,755.39	NA	1	\$412,755.39
<b>Total</b>		<b>200</b>	<b>\$49,009,905.01</b>	<b>100%</b>	<b>1</b>	<b>\$412,755.39</b>		<b>1</b>	<b>\$412,755.39</b>
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	
	Unavailable	138	\$19,405,726.91	93.3%	4	\$399,238.90	NA	2	\$119,719.45
<b>Total</b>		<b>153</b>	<b>\$20,799,681.91</b>	<b>100%</b>	<b>4</b>	<b>\$399,238.90</b>		<b>2</b>	<b>\$119,719.45</b>
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,165,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$49,126,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	
	Unavailable	132	\$35,949,495.33	72.47%	1	\$248,828.93	NA	1	\$248,828.93
<b>Total</b>		<b>189</b>	<b>\$49,608,003.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,828.93</b>		<b>1</b>	<b>\$248,828.93</b>
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$8,107,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,421,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$38,491,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,990,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,573,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,666,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0
	Unavailable	131	\$33,390,187.98	69.82%	1	\$313,605.05	NA	0
<b>Total</b>		<b>197</b>	<b>\$47,826,049.64</b>	<b>100%</b>	<b>1</b>	<b>\$313,605.05</b>		<b>0</b>
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$32,111,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,096,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,631,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSF5	GMAC MORTGAGE,	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0

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		LLC							
		Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,261,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSG3		GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,946,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSH1		GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0
		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$35,015,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$32,427,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSL2		GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$47,577,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,683,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,008,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,770,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VU88		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	
		Unavailable	36	\$6,789,190.93	67.9%	1	\$264,891.36	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,998,779.83</b>	<b>100%</b>	<b>1</b>	<b>\$264,891.36</b>		<b>0</b>	
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	3	\$474,532.26	NA	0	
		Unavailable	95	\$10,679,314.66	62.04%	2	\$339,933.00	NA	1	\$14
<b>Total</b>			<b>150</b>	<b>\$17,212,920.19</b>	<b>100%</b>	<b>5</b>	<b>\$814,465.26</b>		<b>1</b>	<b>\$14</b>
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,552,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7E7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$838,952.00	64.77%	0	\$0.00	NA	0	
		Unavailable	2	\$456,355.00	35.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,295,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7F4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$438,600.00	21.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,638,748.09	78.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,077,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	
		Unavailable	18	\$4,211,935.31	74.85%	2	\$468,588.95	NA	1	\$13
<b>Total</b>			<b>26</b>	<b>\$5,627,512.36</b>	<b>100%</b>	<b>2</b>	<b>\$468,588.95</b>		<b>1</b>	<b>\$13</b>

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31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,750,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7J6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0	
	Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,212,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7K3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$237,765.00	18.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,036,700.00	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,274,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,898,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$18,709,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	
	Unavailable	146	\$35,233,272.92	70.65%	2	\$309,391.38	NA	1	\$14
<b>Total</b>		<b>211</b>	<b>\$49,870,809.19</b>	<b>100%</b>	<b>2</b>	<b>\$309,391.38</b>		<b>1</b>	<b>\$14</b>
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$15,411,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	
	Unavailable	43	\$9,986,632.63	83.96%	1	\$319,674.42	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,894,398.20</b>	<b>100%</b>	<b>1</b>	<b>\$319,674.42</b>		<b>0</b>	
31413Y2D2		1	\$149,880.05	2.59%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	22	\$5,629,550.73	97.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,779,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2F7		CHASE HOME FINANCE, LLC	4	\$467,722.43	2.99%	1	\$102,123.55	NA	0	
		Unavailable	63	\$15,196,077.76	97.01%	1	\$369,605.84	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,663,800.19</b>	<b>100%</b>	<b>2</b>	<b>\$471,729.39</b>		<b>0</b>	
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,903,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$34,728,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>330</b>	<b>\$82,776,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$51,475,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	1	\$281,611.96	NA	1	\$28
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>601</b>	<b>\$144,586,377.16</b>	<b>100%</b>	<b>1</b>	<b>\$281,611.96</b>		<b>1</b>	<b>\$28</b>
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	
		Unavailable	262	\$63,904,899.21	58.99%	1	\$196,893.46	NA	0	
<b>Total</b>			<b>440</b>	<b>\$108,338,351.54</b>	<b>100%</b>	<b>1</b>	<b>\$196,893.46</b>		<b>0</b>	
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	1	\$331,112.43	NA	0	
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>443</b>	<b>\$108,798,192.71</b>	<b>100%</b>	<b>1</b>	<b>\$331,112.43</b>		<b>0</b>	
31413Y2Q3		CHASE HOME	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	224	\$55,881,514.48	55.33%	1	\$403,470.09	NA	0	
<b>Total</b>			<b>396</b>	<b>\$100,997,858.39</b>	<b>100%</b>	<b>1</b>	<b>\$403,470.09</b>		<b>0</b>	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	
		Unavailable	235	\$61,928,771.74	61.64%	1	\$212,004.60	NA	0	
<b>Total</b>			<b>388</b>	<b>\$100,464,271.82</b>	<b>100%</b>	<b>1</b>	<b>\$212,004.60</b>		<b>0</b>	
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	
		Unavailable	164	\$41,654,398.86	56.81%	1	\$250,393.48	NA	1	\$25
<b>Total</b>			<b>286</b>	<b>\$73,317,649.71</b>	<b>100%</b>	<b>1</b>	<b>\$250,393.48</b>		<b>1</b>	<b>\$25</b>
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	
		Unavailable	217	\$54,244,553.87	53.71%	1	\$313,186.32	NA	0	
<b>Total</b>			<b>406</b>	<b>\$100,993,973.27</b>	<b>100%</b>	<b>1</b>	<b>\$313,186.32</b>		<b>0</b>	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	1	\$257,869.50	NA	0	
		Unavailable	134	\$33,652,608.36	59.37%	1	\$422,795.09	NA	0	
<b>Total</b>			<b>221</b>	<b>\$56,683,531.67</b>	<b>100%</b>	<b>2</b>	<b>\$680,664.59</b>		<b>0</b>	
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	1	\$298,050.93	NA	0	
		Unavailable	236	\$59,620,697.42	61.36%	2	\$743,109.80	NA	0	
<b>Total</b>			<b>392</b>	<b>\$97,161,949.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,041,160.73</b>		<b>0</b>	
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	
		Unavailable	311	\$77,482,360.90	58.72%	1	\$154,877.83	NA	1	\$15
<b>Total</b>			<b>531</b>	<b>\$131,944,538.82</b>	<b>100%</b>	<b>1</b>	<b>\$154,877.83</b>		<b>1</b>	<b>\$15</b>
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	
		Unavailable	240	\$56,470,131.31	57.08%	1	\$357,986.15	NA	0	
<b>Total</b>			<b>418</b>	<b>\$98,923,106.17</b>	<b>100%</b>	<b>1</b>	<b>\$357,986.15</b>		<b>0</b>	
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	3	\$706,512.64	NA	0	
		Unavailable	268	\$61,045,446.43	59.05%	2	\$692,650.69	NA	0	
<b>Total</b>			<b>460</b>	<b>\$103,387,987.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,163.33</b>		<b>0</b>	
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	

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		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,303,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,282,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	2	\$828,463.27	NA	1	\$46
		Unavailable	98	\$18,425,140.10	66.3%	1	\$93,349.39	NA	0	
<b>Total</b>			<b>152</b>	<b>\$27,788,693.50</b>	<b>100%</b>	<b>3</b>	<b>\$921,812.66</b>		<b>1</b>	<b>\$46</b>
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	
		Unavailable	191	\$35,149,498.17	80.86%	5	\$925,101.94	NA	2	\$34
<b>Total</b>			<b>240</b>	<b>\$43,467,410.13</b>	<b>100%</b>	<b>5</b>	<b>\$925,101.94</b>		<b>2</b>	<b>\$34</b>
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	
		Unavailable	65	\$10,653,359.38	79.21%	2	\$164,760.12	NA	2	\$16
<b>Total</b>			<b>85</b>	<b>\$13,448,919.29</b>	<b>100%</b>	<b>2</b>	<b>\$164,760.12</b>		<b>2</b>	<b>\$16</b>
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,313,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	1	\$136,116.92	NA	0	
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,023,382.36</b>	<b>100%</b>	<b>1</b>	<b>\$136,116.92</b>		<b>0</b>	
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,321,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	
		Unavailable	33	\$2,152,867.41	60.96%	1	\$51,624.79	NA	1	\$5
<b>Total</b>			<b>56</b>	<b>\$3,531,667.96</b>	<b>100%</b>	<b>1</b>	<b>\$51,624.79</b>		<b>1</b>	<b>\$5</b>
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	

<b>Total</b>			<b>38</b>	<b>\$3,792,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,629,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$33,444,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,131,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,592.52	72.06%	1	\$102,341.98	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,295.06</b>	<b>100%</b>	<b>1</b>	<b>\$102,341.98</b>		<b>0</b>
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,278,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	2	\$460,570.45	NA	0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,835,838.34</b>	<b>100%</b>	<b>2</b>	<b>\$460,570.45</b>		<b>0</b>
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,870,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3Y5		CHASE HOME FINANCE, LLC	5	\$477,197.21	41.4%	0	\$0.00	NA	0
		Unavailable	7	\$675,508.20	58.6%	1	\$87,836.79	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,152,705.41</b>	<b>100%</b>	<b>1</b>	<b>\$87,836.79</b>		<b>0</b>
31413Y3Z2		CHASE HOME FINANCE, LLC	4	\$529,717.17	16.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,621,021.20	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,150,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	
	Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$19,081,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	
	Unavailable	21	\$1,345,096.01	95.87%	1	\$53,944.70	NA	1	\$5
<b>Total</b>		<b>22</b>	<b>\$1,403,062.64</b>	<b>100%</b>	<b>1</b>	<b>\$53,944.70</b>		<b>1</b>	<b>\$5</b>
31413Y4C2	Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,008,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	
	Unavailable	27	\$3,578,764.68	93.5%	1	\$120,852.12	NA	1	\$12
<b>Total</b>		<b>29</b>	<b>\$3,827,371.56</b>	<b>100%</b>	<b>1</b>	<b>\$120,852.12</b>		<b>1</b>	<b>\$12</b>
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	1	\$182,048.77	NA	0	
	Unavailable	55	\$13,527,931.52	95.25%	2	\$809,477.13	NA	1	\$41
<b>Total</b>		<b>59</b>	<b>\$14,202,252.88</b>	<b>100%</b>	<b>3</b>	<b>\$991,525.90</b>		<b>1</b>	<b>\$41</b>
31413Y4F5	CHASE HOME FINANCE, LLC	1	\$56,000.00	4.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,171,489.75	95.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,227,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4G3	CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	
	Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,902,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4H1	CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0	
	Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,676,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,785,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4M0	CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	

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		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,008,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	
		Unavailable	55	\$13,866,959.42	86.12%	2	\$723,462.34	NA	1	\$30
<b>Total</b>			<b>64</b>	<b>\$16,102,005.42</b>	<b>100%</b>	<b>2</b>	<b>\$723,462.34</b>		<b>1</b>	<b>\$30</b>
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,667,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,521,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,629,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,018,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4V0		CHASE HOME FINANCE, LLC	4	\$862,550.38	80.83%	0	\$0.00	NA	0	
		Unavailable	1	\$204,619.13	19.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,067,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$9,376,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>565</b>	<b>\$110,360,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	

<b>Total</b>			<b>797</b>	<b>\$137,250,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$65,618,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,093,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,307,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,444,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,041,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,906,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$26,402,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,933,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,019,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,286,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,607,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,466,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,744,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,377,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,301,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,360,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,345,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	1	\$191,760.02	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,969,474.35</b>	<b>100%</b>	<b>1</b>	<b>\$191,760.02</b>		<b>0</b>
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,097,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,774,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6C0			218	\$59,857,437.61	33.39%	1	\$361,629.65	NA	1

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	415	\$119,400,644.91	66.61%	4	\$1,808,424.82	NA	2	\$98
<b>Total</b>			<b>633</b>	<b>\$179,258,082.52</b>	<b>100%</b>	<b>5</b>	<b>\$2,170,054.47</b>		<b>3</b>	<b>\$1,34</b>
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	1	\$280,166.37	NA	1	\$28
		Unavailable	130	\$34,286,984.91	76.37%	3	\$1,130,400.13	NA	2	\$71
<b>Total</b>			<b>174</b>	<b>\$44,896,580.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,410,566.50</b>		<b>3</b>	<b>\$99</b>
31413Y6E6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91%	0	\$0.00	NA	0	
		Unavailable	12	\$2,454,750.00	59.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,154,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,793,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6L0		WELLS FARGO BANK, N.A.	8	\$1,402,076.44	57.77%	0	\$0.00	NA	0	
		Unavailable	4	\$1,024,899.64	42.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,426,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6N6		WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42%	0	\$0.00	NA	0	
		Unavailable	3	\$843,432.26	59.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,415,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6P1		WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	
		Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,342,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6Q9		WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,094,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6R7		WELLS FARGO BANK, N.A.	10	\$1,704,310.43	61.78%	0	\$0.00	NA	0	
		Unavailable	4	\$1,054,160.25	38.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,758,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6S5		WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	1	\$178,935.83	NA	1	\$17

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		Unavailable	155	\$45,063,903.49	50.7%	1	\$229,831.62	NA	0	
<b>Total</b>			<b>310</b>	<b>\$88,876,433.25</b>	<b>100%</b>	<b>2</b>	<b>\$408,767.45</b>		<b>1</b>	<b>\$17</b>
31413Y6T3		WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	2	\$714,024.75	NA	1	\$42
		Unavailable	630	\$192,374,201.98	44.48%	1	\$400,658.10	NA	0	
<b>Total</b>			<b>1,514</b>	<b>\$432,535,523.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,682.85</b>		<b>1</b>	<b>\$42</b>
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	3	\$713,009.86	NA	0	
		Unavailable	385	\$109,542,393.31	18.44%	1	\$330,700.11	NA	0	
<b>Total</b>			<b>2,168</b>	<b>\$594,030,038.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,709.97</b>		<b>0</b>	
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	14	\$4,369,215.40	NA	2	\$64
		Unavailable	562	\$158,050,641.13	20.46%	9	\$2,852,146.47	NA	0	
<b>Total</b>			<b>2,898</b>	<b>\$772,430,962.37</b>	<b>100%</b>	<b>23</b>	<b>\$7,221,361.87</b>		<b>2</b>	<b>\$64</b>
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	7	\$1,720,462.94	NA	0	
		Unavailable	256	\$70,481,532.50	26.82%	8	\$2,122,581.03	NA	1	\$43
<b>Total</b>			<b>998</b>	<b>\$262,771,759.69</b>	<b>100%</b>	<b>15</b>	<b>\$3,843,043.97</b>		<b>1</b>	<b>\$43</b>
31413Y6X4		WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,912,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6Y2		WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,798,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y6Z9		WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,665,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y7A3		WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,765,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413Y7B1		WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	

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<b>Total</b>			<b>49</b>	<b>\$4,146,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,523,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7D7		WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,680,429.30	30.89%	1	\$141,860.03	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,440,054.09</b>	<b>100%</b>	<b>1</b>	<b>\$141,860.03</b>		<b>0</b>
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,926,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,319,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,550,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0
		Unavailable	88	\$14,326,916.82	19.6%	1	\$145,483.81	NA	0
<b>Total</b>			<b>451</b>	<b>\$73,112,767.52</b>	<b>100%</b>	<b>1</b>	<b>\$145,483.81</b>		<b>0</b>
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0
		Unavailable	176	\$28,625,383.05	21.75%	1	\$148,952.46	NA	0
<b>Total</b>			<b>812</b>	<b>\$131,635,272.17</b>	<b>100%</b>	<b>1</b>	<b>\$148,952.46</b>		<b>0</b>
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	3	\$485,711.15	NA	1
		Unavailable	47	\$7,730,983.94	20.17%	1	\$153,980.54	NA	0
<b>Total</b>			<b>236</b>	<b>\$38,324,547.43</b>	<b>100%</b>	<b>4</b>	<b>\$639,691.69</b>		<b>1</b>
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	1	\$387,988.91	NA	0
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$73,349,203.62</b>	<b>100%</b>	<b>1</b>	<b>\$387,988.91</b>		<b>0</b>

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31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	2	\$791,228.18	NA	0	
	Unavailable	154	\$53,327,679.78	39.72%	1	\$281,126.50	NA	1	\$281,126.50
<b>Total</b>		<b>406</b>	<b>\$134,246,173.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,072,354.68</b>		<b>1</b>	<b>\$281,126.50</b>
31413YA35	U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$118,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YA43	U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$905,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$7,261,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100%	1	\$99,499.66	NA	0	
<b>Total</b>		<b>97</b>	<b>\$10,381,618.97</b>	<b>100%</b>	<b>1</b>	<b>\$99,499.66</b>		<b>0</b>	
31413YA76	U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$40,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YA84	U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$103,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAS0	U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$516,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAU5	U.S. BANK N.A.	9	\$1,438,755.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,438,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,272,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100%	2	\$248,980.42	NA	1	\$13,440.00
<b>Total</b>		<b>32</b>	<b>\$5,059,367.04</b>	<b>100%</b>	<b>2</b>	<b>\$248,980.42</b>		<b>1</b>	<b>\$13,440.00</b>
31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$826,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,884,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,422,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413YB83		U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$606,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YB91		U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,465.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBA8		U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$381,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBC4		U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBE0		U.S. BANK N.A.	9	\$1,127,383.49	100%	1	\$86,850.84	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,127,383.49</b>	<b>100%</b>	<b>1</b>	<b>\$86,850.84</b>		<b>1</b>
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	1	\$68,877.65	NA	0
<b>Total</b>			<b>7</b>	<b>\$896,246.62</b>	<b>100%</b>	<b>1</b>	<b>\$68,877.65</b>		<b>0</b>
31413YBG5		U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,543,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBH3		U.S. BANK N.A.	20	\$3,392,860.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,392,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBJ9		U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$469,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBK6		U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,272,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBL4		U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$904,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBS9		U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBV2		U.S. BANK N.A.	2	\$251,971.74	100%	1	\$140,274.46	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,971.74</b>	<b>100%</b>	<b>1</b>	<b>\$140,274.46</b>		<b>0</b>
31413YBZ3		U.S. BANK N.A.	2	\$328,806.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$328,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YC25		U.S. BANK N.A.	2	\$293,135.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$293,135.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YC33		U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YC66		Unavailable	9	\$2,868,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,868,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,975,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YC82		Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,094,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YC90		Unavailable	9	\$1,218,003.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCA7		U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$244,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCB5		U.S. BANK N.A.	40	\$3,677,739.71	100%	1	\$102,258.77	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,677,739.71</b>	<b>100%</b>	<b>1</b>	<b>\$102,258.77</b>		<b>0</b>
31413YCC3		U.S. BANK N.A.	27	\$2,932,113.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,932,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCD1		U.S. BANK N.A.	4	\$327,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCE9		U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$572,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCF6		U.S. BANK N.A.	3	\$231,690.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCG4		U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,085,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCH2		U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCI8		U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,214,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCK5		U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,323,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,947,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,995,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,995,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,790,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,995,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,826,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$765,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$490,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$196,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$185,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YD65	Unavailable	32	\$5,130,223.02	100%	2	\$433,082.51	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,130,223.02</b>	<b>100%</b>	<b>2</b>	<b>\$433,082.51</b>		<b>0</b>
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,239,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YD81	Unavailable	80	\$17,436,242.61	100%	8	\$2,026,474.23	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,436,242.61</b>	<b>100%</b>	<b>8</b>	<b>\$2,026,474.23</b>		<b>0</b>
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0
	Unavailable	189	\$40,992,364.26	98.78%	24	\$5,484,536.95	NA	0

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<b>Total</b>			<b>191</b>	<b>\$41,497,519.26</b>	<b>100%</b>	<b>24</b>	<b>\$5,484,536.95</b>		<b>0</b>
31413YDA6	Unavailable		7	\$1,557,963.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDB4	WEBSTER BANK, N.A.		1	\$161,600.00	2.02%	0	\$0.00	NA	0
	Unavailable		36	\$7,836,542.20	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,998,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDC2	Unavailable		6	\$1,037,920.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDD0	Unavailable		6	\$1,018,033.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$6,054,883.18	66.06%	0	\$0.00	NA	0
	Unavailable		21	\$3,110,460.12	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,165,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEC1	Unavailable		18	\$4,840,565.89	100%	2	\$585,868.80	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,840,565.89</b>	<b>100%</b>	<b>2</b>	<b>\$585,868.80</b>		<b>0</b>
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.		11	\$1,579,019.26	86.48%	0	\$0.00	NA	0
	Unavailable		1	\$246,905.93	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,825,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.		4	\$316,787.23	18.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,439,550.94	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,756,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.		8	\$858,707.14	7.33%	0	\$0.00	NA	0
	Unavailable		56	\$10,852,968.38	92.67%	3	\$639,866.32	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,711,675.52</b>	<b>100%</b>	<b>3</b>	<b>\$639,866.32</b>		<b>0</b>
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$129,532.07	0.96%	0	\$0.00	NA	0
	Unavailable		83	\$13,348,615.79	99.04%	2	\$409,347.86	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,478,147.86</b>	<b>100%</b>	<b>2</b>	<b>\$409,347.86</b>		<b>0</b>
31413YEJ6	Unavailable		10	\$1,451,540.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,451,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YEL1	Unavailable	18	\$5,045,746.88	100%	1	\$284,863.80	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,045,746.88</b>	<b>100%</b>	<b>1</b>	<b>\$284,863.80</b>		<b>0</b>
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,917,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,615,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YG47	INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,831,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YG54	Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,023,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,593,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,094,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$433,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGR6	NATIONAL CITY MORTGAGE COMPANY	1	\$88,115.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGS4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,377,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,638,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$1,832,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGX3	TRUSTMARK NATIONAL BANK		1	\$49,890.00	4.97%	0	\$0.00	NA	0
	Unavailable		14	\$953,306.77	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGY1	INDYMAC BANK, FSB		6	\$299,491.82	7.13%	0	\$0.00	NA	0
	Unavailable		62	\$3,898,776.81	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,198,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YGZ8	INDYMAC BANK, FSB		1	\$161,386.01	8.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,749,732.30	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,911,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH20	INDYMAC BANK, FSB		7	\$1,711,699.83	3.22%	0	\$0.00	NA	0
	Unavailable		187	\$51,386,517.50	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$53,098,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH38	INDYMAC BANK, FSB		4	\$916,525.00	2.14%	0	\$0.00	NA	0
	Unavailable		154	\$41,836,839.14	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$42,753,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH46	INDYMAC BANK, FSB		5	\$1,178,873.83	13.27%	0	\$0.00	NA	0
	Unavailable		38	\$7,703,017.68	86.73%	1	\$296,144.05	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,881,891.51</b>	<b>100%</b>	<b>1</b>	<b>\$296,144.05</b>		<b>0</b>
31413YH53	INDYMAC BANK, FSB		8	\$1,009,076.00	14.78%	0	\$0.00	NA	0
	Unavailable		44	\$5,818,160.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,827,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH61	INDYMAC BANK, FSB		4	\$499,083.63	11.14%	0	\$0.00	NA	0
	Unavailable		31	\$3,980,491.40	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,479,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH79	INDYMAC BANK, FSB		1	\$331,840.00	20.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,256,889.33	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH87	INDYMAC BANK, FSB		4	\$949,950.00	25.55%	0	\$0.00	NA	0
	Unavailable		9	\$2,767,684.57	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,717,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YH95	INDYMAC BANK, FSB		15	\$4,305,581.00	16.17%	0	\$0.00	NA	0
	Unavailable		74	\$22,319,735.31	83.83%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$26,625,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHA2	Unavailable		8	\$1,709,490.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,709,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHD6	INDYMAC BANK, FSB		7	\$707,393.01	12.93%	0	\$0.00	NA	0
	Unavailable		48	\$4,762,892.83	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,470,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHE4	INDYMAC BANK, FSB		5	\$497,915.75	9.36%	0	\$0.00	NA	0
	Unavailable		49	\$4,823,741.67	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,321,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHF1	INDYMAC BANK, FSB		2	\$189,529.42	3.17%	0	\$0.00	NA	0
	Unavailable		59	\$5,785,910.58	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,975,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHJ3	INDYMAC BANK, FSB		22	\$6,119,842.32	26.51%	0	\$0.00	NA	0
	Unavailable		61	\$16,965,986.85	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,085,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHK0	INDYMAC BANK, FSB		41	\$10,558,836.09	22.88%	0	\$0.00	NA	0
	Unavailable		134	\$35,597,352.68	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$46,156,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHL8	INDYMAC BANK, FSB		12	\$2,900,633.07	13.88%	0	\$0.00	NA	0
	Unavailable		73	\$17,994,727.54	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,895,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHM6	INDYMAC BANK, FSB		2	\$430,209.56	2.59%	0	\$0.00	NA	0
	Unavailable		65	\$16,204,881.05	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,635,090.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHN4	INDYMAC BANK, FSB		13	\$4,110,270.00	11.93%	0	\$0.00	NA	0
	Unavailable		99	\$30,336,367.70	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$34,446,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHP9	INDYMAC BANK, FSB		9	\$2,279,500.00	6.54%	0	\$0.00	NA	0
	Unavailable		109	\$32,593,495.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$34,872,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHQ7	INDYMAC BANK, FSB		15	\$4,292,735.00	10.7%	0	\$0.00	NA	0
	Unavailable		114	\$35,841,057.09	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$40,133,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,262,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$87,620,797.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0
	Unavailable	480	\$130,811,928.09	80.56%	1	\$206,124.57	NA	0
<b>Total</b>		<b>598</b>	<b>\$162,383,258.86</b>	<b>100%</b>	<b>1</b>	<b>\$206,124.57</b>		<b>0</b>
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,118,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,972,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,366,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJC6	Unavailable	10	\$2,752,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,752,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,722.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,055,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,573,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,655,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,674,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,573,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,710,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,312,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,206,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,802,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,363,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJU6	INDYMAC BANK, FSB	1	\$237,000.00	7.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,982,638.44	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,219,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,752,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$49,118,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0

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		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,731,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,372,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,167,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,606,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,297,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$59,986,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,258,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,380,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$40,322,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$79,545,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,146</b>	<b>\$535,846,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$59,718,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,461,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,210</b>	<b>\$158,326,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$136,953,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,711,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,616,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$28,475,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$147,806,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,605</b>	<b>\$402,582,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$55,079,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,563,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMG3	COUNTRYWIDE BANK, FSB	4	\$757,468.63	14.22%	0	\$0.00	NA	0
	Unavailable	20	\$4,567,782.16	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,325,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$32,688,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,606,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$33,253,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YML2	COUNTRYWIDE BANK,	4	\$954,175.00	5.51%	0	\$0.00	NA	0

	FSB								
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$17,328,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>322</b>	<b>\$77,966,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>540</b>	<b>\$140,970,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	
	Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$53,488,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$50,025,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	
	Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$9,213,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$24,383,790.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$27,719,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,091,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	

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		Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,922,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0
		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$102,500,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN31		COUNTRYWIDE BANK, FSB	2	\$438,335.00	35.81%	0	\$0.00	NA	0
		Unavailable	3	\$785,728.65	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN49		COUNTRYWIDE BANK, FSB	3	\$866,800.00	46.7%	0	\$0.00	NA	0
		Unavailable	3	\$989,250.00	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,856,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,365,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$28,403,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,268</b>	<b>\$247,127,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$154,421,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YN98		COUNTRYWIDE BANK, FSB	1	\$175,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,921,211.18	91.65%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,096,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,617,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$28,344,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$51,209,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,148,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,918,479.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$59,522,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,035,922.44	78.7%	1	\$172,688.27	NA	1
<b>Total</b>			<b>62</b>	<b>\$11,480,751.44</b>	<b>100%</b>	<b>1</b>	<b>\$172,688.27</b>		<b>\$172,688.27</b>
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$280,210,509.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,491,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>968</b>	<b>\$218,630,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,013,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,678,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,151,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$18,150,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$117,258,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$117,941,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,568,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,142,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,342,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$954,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$750,721.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP70		ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$271,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP88		ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,501.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$344,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,084,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,951,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YPD7		COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,026,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>189</b>	<b>\$36,147,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPS4	COUNTRYWIDE BANK, FSB		8	\$1,465,925.00	29.97%	0	\$0.00	NA	0	
	Unavailable		14	\$3,425,049.27	70.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,890,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPT2	COUNTRYWIDE BANK, FSB		19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	
	Unavailable		13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,063,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPU9	COUNTRYWIDE BANK, FSB		13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	
	Unavailable		65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,059,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPW5	COUNTRYWIDE BANK, FSB		17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	
	Unavailable		20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,557,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPX3	COUNTRYWIDE BANK, FSB		13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	
	Unavailable		9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,675,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPY1	COUNTRYWIDE BANK, FSB		64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	
	Unavailable		3	\$914,100.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,035,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YPZ8	Unavailable		49	\$15,012,664.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$15,012,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YQ53	NATIONAL CITY MORTGAGE COMPANY		1,730	\$426,750,397.67	42.02%	7	\$1,974,502.29	NA	2	\$61
	Unavailable		2,339	\$588,835,222.38	57.98%	16	\$4,663,477.84	NA	6	\$1,96
<b>Total</b>			<b>4,069</b>	<b>\$1,015,585,620.05</b>	<b>100%</b>	<b>23</b>	<b>\$6,637,980.13</b>		<b>8</b>	<b>\$2,58</b>
31413YQ61	NATIONAL CITY MORTGAGE COMPANY		805	\$105,328,082.22	48.3%	1	\$132,110.95	NA	0	
	Unavailable		858	\$112,745,437.48	51.7%	2	\$268,331.73	NA	0	
<b>Total</b>			<b>1,663</b>	<b>\$218,073,519.70</b>	<b>100%</b>	<b>3</b>	<b>\$400,442.68</b>		<b>0</b>	
31413YQ79			353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	656	\$173,970,978.87	65.72%	2	\$585,604.99	NA	1	\$24	
<b>Total</b>		<b>1,009</b>	<b>\$264,698,606.66</b>	<b>100%</b>	<b>2</b>	<b>\$585,604.99</b>		<b>1</b>	<b>\$24</b>	
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	1	\$100,289.91	NA	0		
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0		
<b>Total</b>		<b>882</b>	<b>\$86,790,382.94</b>	<b>100%</b>	<b>1</b>	<b>\$100,289.91</b>		<b>0</b>		
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	1	\$76,201.99	NA	0		
	Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0		
<b>Total</b>		<b>729</b>	<b>\$48,910,830.87</b>	<b>100%</b>	<b>1</b>	<b>\$76,201.99</b>		<b>0</b>		
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>3</b>	<b>\$163,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0		
	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0		
<b>Total</b>		<b>27</b>	<b>\$8,406,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0		
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0		
<b>Total</b>		<b>115</b>	<b>\$18,754,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0		
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$7,659,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR52	BANK OF AMERICA NA	7	\$858,058.35	77.34%	0	\$0.00	NA	0		
	Unavailable	2	\$251,401.08	22.66%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$1,109,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	0	\$0.00	NA	0		
	Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,033,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	0	\$0.00	NA	0		
	Unavailable	8	\$2,203,064.85	22.93%	0	\$0.00	NA	0		
<b>Total</b>		<b>34</b>	<b>\$9,609,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0		
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$3,777,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,456,026.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	
		Unavailable	304	\$19,908,328.87	62.6%	1	\$45,152.44	NA	0	
<b>Total</b>			<b>502</b>	<b>\$31,803,132.94</b>	<b>100%</b>	<b>1</b>	<b>\$45,152.44</b>		<b>0</b>	
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>323</b>	<b>\$75,456,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>265</b>	<b>\$34,340,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	
		Unavailable	129	\$12,700,976.71	66.07%	2	\$201,133.18	NA	2	\$20
<b>Total</b>			<b>196</b>	<b>\$19,222,902.88</b>	<b>100%</b>	<b>2</b>	<b>\$201,133.18</b>		<b>2</b>	<b>\$20</b>
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	
		Unavailable	129	\$30,376,600.91	71.1%	2	\$390,535.76	NA	2	\$39
<b>Total</b>			<b>181</b>	<b>\$42,726,140.57</b>	<b>100%</b>	<b>2</b>	<b>\$390,535.76</b>		<b>2</b>	<b>\$39</b>
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$32,180,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	
		Unavailable	77	\$4,522,803.21	69.51%	1	\$74,602.59	NA	0	
<b>Total</b>			<b>122</b>	<b>\$6,506,763.28</b>	<b>100%</b>	<b>1</b>	<b>\$74,602.59</b>		<b>0</b>	
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	1	\$396,251.18	NA	0	
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$31,280,526.76</b>	<b>100%</b>	<b>1</b>	<b>\$396,251.18</b>		<b>0</b>	
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	

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		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,711,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,419,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,922,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRM5		NATIONAL CITY MORTGAGE COMPANY	1	\$176,861.92	3.32%	0	\$0.00	NA	0
		Unavailable	24	\$5,150,751.77	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,327,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,883,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRP8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58	34.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,357,236.10	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,574,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,076,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3,755</b>	<b>\$1,071,443,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$50,756,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRT0		BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0
		Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$105,403,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRU7		BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0

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		Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRV5		BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0
		Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$58,193,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRW3		BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0
		Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$38,331,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRX1		BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$17,993,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRY9		BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0
		Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,198,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRZ6		BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0
		Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$160,864,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS28		BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0
		Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,635,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS36		BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,644,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS44		BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0
		Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$313,677,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS51		BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0
		Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,817,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS77		BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0
		Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,226</b>	<b>\$160,843,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS85		BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0
		Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>438</b>	<b>\$28,246,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>572</b>	<b>\$56,511,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$4,757,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,631,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$26,744,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,984,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,332,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$10,201,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,981,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	1	\$254,769.70	NA	0	
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$34,020,056.45</b>	<b>100%</b>	<b>1</b>	<b>\$254,769.70</b>		<b>0</b>	
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	1	\$148,749.97	NA	0	
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,870,335.30</b>	<b>100%</b>	<b>1</b>	<b>\$148,749.97</b>		<b>0</b>	
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,226,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,270,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,562,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,677,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,329,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,814,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$58,331,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,739,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,218,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,482,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,928,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,619,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,681,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$57,706,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$11,565,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0
	Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,020,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$52,702,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$28,491,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,378,176.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,454,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,914,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,927,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,206,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,254,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$56,559,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,664,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$50,707,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,030,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,354,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,839,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,339,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,129,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWF4	BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0
	Unavailable	11	\$3,831,100.00	42.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,967,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,623,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,040,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$10,540,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWK3	BANK OF AMERICA NA		16	\$4,894,219.99	65.81%	0	\$0.00	NA	0
	Unavailable		10	\$2,543,087.00	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,437,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWL1	BANK OF AMERICA NA		82	\$22,991,463.68	68.99%	0	\$0.00	NA	0
	Unavailable		32	\$10,333,491.98	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$33,324,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWM9	BANK OF AMERICA NA		38	\$10,774,768.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,774,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWP2	BANK OF AMERICA NA		6	\$1,557,013.00	28.2%	0	\$0.00	NA	0
	Unavailable		12	\$3,963,523.33	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,520,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWQ0	BANK OF AMERICA NA		35	\$10,323,619.71	62.75%	0	\$0.00	NA	0
	Unavailable		19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,452,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWR8	BANK OF AMERICA NA		7	\$2,254,667.00	30.67%	0	\$0.00	NA	0
	Unavailable		17	\$5,097,641.00	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,352,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWS6	BANK OF AMERICA NA		136	\$45,253,290.92	39.56%	0	\$0.00	NA	0
	Unavailable		198	\$69,134,930.76	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$114,388,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWT4	BANK OF AMERICA NA		101	\$34,088,490.76	48.22%	0	\$0.00	NA	0
	Unavailable		108	\$36,610,992.36	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$70,699,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWU1	BANK OF AMERICA NA		57	\$18,673,586.10	39.97%	0	\$0.00	NA	0
	Unavailable		82	\$28,046,856.34	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$46,720,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWV9	BANK OF AMERICA NA		43	\$11,801,476.98	46.57%	0	\$0.00	NA	0
	Unavailable		43	\$13,542,283.19	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,343,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWW7	BANK OF AMERICA NA		49	\$6,972,385.37	47.64%	0	\$0.00	NA	0
	Unavailable		48	\$7,664,285.96	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,636,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,232,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,756,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,597,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX22	Unavailable	63	\$13,040,757.81	100%	1	\$98,837.04	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,040,757.81</b>	<b>100%</b>	<b>1</b>	<b>\$98,837.04</b>		<b>0</b>
31413YX30	Unavailable	123	\$23,086,108.35	100%	3	\$745,370.50	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,086,108.35</b>	<b>100%</b>	<b>3</b>	<b>\$745,370.50</b>		<b>0</b>
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$304,899.84	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,591,106.92</b>	<b>100%</b>	<b>1</b>	<b>\$304,899.84</b>		<b>0</b>
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,522,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX63	Unavailable	60	\$11,999,710.66	100%	2	\$308,963.41	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,999,710.66</b>	<b>100%</b>	<b>2</b>	<b>\$308,963.41</b>		<b>0</b>
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,287,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX89	Unavailable	50	\$8,220,529.22	100%	1	\$105,786.65	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,220,529.22</b>	<b>100%</b>	<b>1</b>	<b>\$105,786.65</b>		<b>0</b>
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,407,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YXX4	Unavailable	19	\$4,160,445.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,160,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YXY2	Unavailable	10	\$1,820,249.93	100%	1	\$130,384.65	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,820,249.93</b>	<b>100%</b>	<b>1</b>	<b>\$130,384.65</b>		<b>0</b>
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0
	Unavailable	144	\$30,276,126.54	99.26%	2	\$578,259.76	NA	0
<b>Total</b>		<b>145</b>	<b>\$30,502,145.03</b>	<b>100%</b>	<b>2</b>	<b>\$578,259.76</b>		<b>0</b>

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31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,338,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYB1		Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,797,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,904,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYF2		Unavailable	61	\$10,391,220.62	100%	3	\$499,289.30	NA	1
<b>Total</b>			<b>61</b>	<b>\$10,391,220.62</b>	<b>100%</b>	<b>3</b>	<b>\$499,289.30</b>		<b>1</b>
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,650,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,296,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,133,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYK1		Unavailable	2	\$123,103.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYM7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,503,936.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,503,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,860,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYPO		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,917,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$20,646,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,018,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYS4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,830,413.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,830,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,773,700.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$515,700.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,289,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,724,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,269,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,938,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ46		CHASE HOME FINANCE, LLC	1	\$169,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,264,302.00	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,433,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	1	\$251,713.34	NA	1
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,939,750.16</b>	<b>100%</b>	<b>1</b>	<b>\$251,713.34</b>		<b>1</b>
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0

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		Unavailable	62	\$14,963,450.90	89.31%	3	\$517,161.64	NA	2	\$33
<b>Total</b>			<b>71</b>	<b>\$16,754,330.35</b>	<b>100%</b>	<b>3</b>	<b>\$517,161.64</b>		<b>2</b>	<b>\$33</b>
31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	1	\$245,000.00	NA	0	
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,381,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,000.00</b>		<b>0</b>	
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,043,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,434,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0	
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,087,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,140,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$270,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$298,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$314,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$849,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZS3		Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$702,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YZW4		Unavailable	1	\$174,813.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$174,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,835,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,070,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,124,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A2D3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,376,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,360,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	1	\$302,521.72	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	2	\$862,116.94	NA	0
<b>Total</b>		<b>146</b>	<b>\$49,681,831.23</b>	<b>100%</b>	<b>3</b>	<b>\$1,164,638.66</b>		<b>0</b>
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,412,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$48,540,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	1	\$267,880.17	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	2	\$820,878.36	NA	0
<b>Total</b>		<b>219</b>	<b>\$74,325,714.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,088,758.53</b>		<b>0</b>

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31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	1	\$409,477.24	NA	0	
	Unavailable	106	\$35,725,408.76	36.36%	1	\$246,702.51	NA	1	\$24
<b>Total</b>		<b>304</b>	<b>\$98,262,816.03</b>	<b>100%</b>	<b>2</b>	<b>\$656,179.75</b>		<b>1</b>	<b>\$24</b>
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	1	\$301,550.23	NA	0	
	Unavailable	51	\$13,890,649.49	29.72%	1	\$383,970.72	NA	0	
<b>Total</b>		<b>166</b>	<b>\$46,743,660.07</b>	<b>100%</b>	<b>2</b>	<b>\$685,520.95</b>		<b>0</b>	
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	1	\$248,773.03	NA	0	
	Unavailable	85	\$22,599,694.47	29.56%	1	\$203,989.86	NA	1	\$20
<b>Total</b>		<b>279</b>	<b>\$76,461,104.66</b>	<b>100%</b>	<b>2</b>	<b>\$452,762.89</b>		<b>1</b>	<b>\$20</b>
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$20,439,415.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	
	Unavailable	36	\$9,914,329.10	35.9%	2	\$500,436.96	NA	0	
<b>Total</b>		<b>106</b>	<b>\$27,616,827.69</b>	<b>100%</b>	<b>2</b>	<b>\$500,436.96</b>		<b>0</b>	
31414AAK8	WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0	
	Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,414,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAL6	NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	
	Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,278,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAM4	NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,242,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAQ5	Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,619,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,596,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414AAS1	Unavailable	136	\$28,814,516.40	100%	1	\$402,060.06	NA	1	\$402,060.06
<b>Total</b>		<b>136</b>	<b>\$28,814,516.40</b>	<b>100%</b>	<b>1</b>	<b>\$402,060.06</b>		<b>1</b>	<b>\$402,060.06</b>
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,557,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AAV4	Unavailable	13	\$2,110,840.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,447,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,891,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,189,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,495,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AD25	Unavailable	140	\$34,921,597.04	100%	3	\$1,037,717.83	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$34,921,597.04</b>	<b>100%</b>	<b>3</b>	<b>\$1,037,717.83</b>		<b>0</b>	<b>\$0.00</b>
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,839,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,915,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AD58	Unavailable	60	\$15,871,678.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,871,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AD66	Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,766,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AD74	Unavailable	30	\$5,673,410.97	100%	1	\$245,697.20	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,673,410.97</b>	<b>100%</b>	<b>1</b>	<b>\$245,697.20</b>		<b>0</b>	<b>\$0.00</b>
31414AD82	Unavailable	74	\$20,440,157.66	100%	5	\$1,281,641.12	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,440,157.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,281,641.12</b>		<b>0</b>	<b>\$0.00</b>
31414AD90	Unavailable	151	\$38,665,809.63	100%	3	\$819,936.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$38,665,809.63</b>	<b>100%</b>	<b>3</b>	<b>\$819,936.00</b>		<b>0</b>	<b>\$0.00</b>

31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,297,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,247,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$62,759,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	3	\$584,261.98	NA	0	
<b>Total</b>		<b>1,251</b>	<b>\$276,087,520.36</b>	<b>100%</b>	<b>3</b>	<b>\$584,261.98</b>		<b>0</b>	
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	4	\$1,141,289.16	NA	1	\$36
<b>Total</b>		<b>1,072</b>	<b>\$289,488,704.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,141,289.16</b>		<b>1</b>	<b>\$36</b>
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	5	\$1,298,502.77	NA	2	\$44
<b>Total</b>		<b>1,875</b>	<b>\$499,676,328.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,298,502.77</b>		<b>2</b>	<b>\$44</b>
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	1	\$294,548.64	NA	0	
<b>Total</b>		<b>632</b>	<b>\$166,617,940.45</b>	<b>100%</b>	<b>1</b>	<b>\$294,548.64</b>		<b>0</b>	
31414AE24	Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,468,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$6,545,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AE40	Unavailable	60	\$5,994,149.11	100%	1	\$136,807.44	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,994,149.11</b>	<b>100%</b>	<b>1</b>	<b>\$136,807.44</b>		<b>0</b>	
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,127,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,194,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,984,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,142,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,631,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEA6		Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,255,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,904,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,172,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AED0		Unavailable	16	\$4,837,736.73	100%	1	\$369,550.64	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,837,736.73</b>	<b>100%</b>	<b>1</b>	<b>\$369,550.64</b>		<b>0</b>
31414AEE8		Unavailable	46	\$11,951,670.96	100%	1	\$229,509.42	NA	1
<b>Total</b>			<b>46</b>	<b>\$11,951,670.96</b>	<b>100%</b>	<b>1</b>	<b>\$229,509.42</b>		<b>1</b>
31414AEF5		Unavailable	137	\$36,113,034.25	100%	1	\$393,049.63	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,113,034.25</b>	<b>100%</b>	<b>1</b>	<b>\$393,049.63</b>		<b>0</b>
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,834,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEH1		Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$19,895,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$41,752,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEK4		Unavailable	34	\$10,907,222.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,907,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEL2		Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,161,342.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEM0		Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,901,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEN8		Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,521,122.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEP3		Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$46,657,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AEQ1	Unavailable	562	\$91,257,136.95	100%	1	\$164,964.40	NA	0
<b>Total</b>		<b>562</b>	<b>\$91,257,136.95</b>	<b>100%</b>	<b>1</b>	<b>\$164,964.40</b>		<b>0</b>
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,524,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AES7	Unavailable	58	\$9,530,612.53	100%	1	\$165,842.41	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,530,612.53</b>	<b>100%</b>	<b>1</b>	<b>\$165,842.41</b>		<b>0</b>
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,259,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,641,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,651,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,351,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,635,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,909,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,720,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,535,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,269,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	1	\$23,259.86	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,746,874.05</b>	<b>100%</b>	<b>1</b>	<b>\$23,259.86</b>		<b>0</b>
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,141,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,015,875.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,723,091.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,802,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,857,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0

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		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,904,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,449,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,714,242.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$653,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFH0		Unavailable	3	\$979,006.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$979,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,430,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,299,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0

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		Unavailable	10	\$2,751,460.89	91.73%	1	\$154,588.14	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,410.51</b>	<b>100%</b>	<b>1</b>	<b>\$154,588.14</b>		<b>0</b>
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0
		Unavailable	51	\$15,210,523.95	92.48%	1	\$279,903.48	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,447,423.87</b>	<b>100%</b>	<b>1</b>	<b>\$279,903.48</b>		<b>0</b>
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,622,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$868,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	1	\$196,531.71	NA	0
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,886,407.70</b>	<b>100%</b>	<b>1</b>	<b>\$196,531.71</b>		<b>0</b>
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFV9		Unavailable	19	\$5,429,543.07	100%	1	\$367,206.80	NA	1
<b>Total</b>			<b>19</b>	<b>\$5,429,543.07</b>	<b>100%</b>	<b>1</b>	<b>\$367,206.80</b>		<b>1</b>
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,670,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,241,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG22		BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	0
		Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,450,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,692,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,191,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG55		Unavailable	6	\$1,279,895.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,473,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,274,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$76,727,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AG97		CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,913,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGD8		Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,079,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGE6		Unavailable	112	\$31,172,382.14	100%	1	\$280,464.26	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,172,382.14</b>	<b>100%</b>	<b>1</b>	<b>\$280,464.26</b>		<b>0</b>
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,860,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0
		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,173,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$32,841,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGW6		BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,730,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGX4		BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,868,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,190,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AGZ9	Unavailable	6	\$1,646,134.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,646,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH39	BANK OF AMERICA NA	4	\$1,267,186.79	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$183,877.76	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,451,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,342,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,672,385.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,270,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,587,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,863,271.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,579,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,377,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,025,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$45,943,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,970,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,890,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,626,157.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHH8	BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$451,308.26	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,105,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHJ4	CITIMORTGAGE, INC.	5	\$1,004,354.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHK1	BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0
	Unavailable	8	\$2,649,668.05	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,512,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$66,598,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHM7	CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,860,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHN5	CITIMORTGAGE, INC.	5	\$1,013,888.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,734,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,054,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHR6	CITIMORTGAGE, INC.	13	\$3,583,399.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,583,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$34,929,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHT2	CITIMORTGAGE, INC.	14	\$2,329,614.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,329,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,008,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHV7	CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,276,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,914,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHX3	CITIMORTGAGE, INC.	8	\$1,809,527.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,809,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AHY1	BANK OF AMERICA NA	9	\$2,003,596.02	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,517.81	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,497,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,787,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ37	WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0
	Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,084,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,063,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,961,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,245,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ78	WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,918,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJ86	WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,295,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AJ94	WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,448,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,458,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJD5	BANK OF AMERICA NA	35	\$8,887,185.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,887,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJE3	BANK OF AMERICA NA	9	\$1,461,317.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJS2	Unavailable	13	\$3,118,562.91	100%	1	\$285,459.21	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,118,562.91</b>	<b>100%</b>	<b>1</b>	<b>\$285,459.21</b>		<b>0</b>
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,469,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJU7	Unavailable	55	\$13,423,309.53	100%	2	\$580,000.26	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,423,309.53</b>	<b>100%</b>	<b>2</b>	<b>\$580,000.26</b>		<b>0</b>
31414AJV5	Unavailable	29	\$6,267,122.84	100%	1	\$384,492.20	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,267,122.84</b>	<b>100%</b>	<b>1</b>	<b>\$384,492.20</b>		<b>0</b>
31414AJW3	Unavailable	14	\$3,300,096.27	100%	2	\$602,039.88	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,300,096.27</b>	<b>100%</b>	<b>2</b>	<b>\$602,039.88</b>		<b>0</b>
31414AJZ6	WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$15,009,031.82	98.07%	1	\$201,223.47	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,304,031.82</b>	<b>100%</b>	<b>1</b>	<b>\$201,223.47</b>		<b>0</b>
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,404,725.83	94.71%	1	\$177,660.10	NA	1
<b>Total</b>		<b>30</b>	<b>\$4,650,725.83</b>	<b>100%</b>	<b>1</b>	<b>\$177,660.10</b>		<b>1</b>

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31414AKC5	Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,629,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKD3	SYNOVUS MORTGAGE CORPORATION	26	\$6,457,485.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,457,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	1	\$86,809.35	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,082,761.64</b>	<b>100%</b>	<b>1</b>	<b>\$86,809.35</b>		<b>0</b>
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,555,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,214,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKH4	SYNOVUS MORTGAGE CORPORATION	8	\$1,058,178.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,695,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKK7	Unavailable	3	\$1,011,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,007,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKM3	Unavailable	15	\$3,011,819.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,011,819.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKV3	UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$121,010.12	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,883,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,588,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,800,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,159,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,563,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,814,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,345,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,250,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,458,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,473,107.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,446,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$16,938,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,465,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	1	\$416,999.95	NA	1	\$416,999.95
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,182,512.27</b>	<b>100%</b>	<b>1</b>	<b>\$416,999.95</b>		<b>1</b>	<b>\$416,999.95</b>
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,903,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,473,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$16,129,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$15,957,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,498,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,690,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,808,034.12	52.85%	1	\$260,177.52	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,313,314.11</b>	<b>100%</b>	<b>1</b>	<b>\$260,177.52</b>		<b>0</b>
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,858,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0
	Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,511,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALX8	THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91	70.18%	0	\$0.00	NA	0
	Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,336,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,478,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,378,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,696,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,660,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,896,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,156,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,109,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,455,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,983,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,264,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,984,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMM1		Unavailable	28	\$3,730,885.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,730,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,741,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,941,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	1	\$252,200.39	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,907,176.04</b>	<b>100%</b>	<b>1</b>	<b>\$252,200.39</b>		<b>0</b>
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,394,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,214,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0
		Unavailable	81	\$26,284,544.20	60.61%	1	\$393,626.17	NA	1
<b>Total</b>			<b>145</b>	<b>\$43,368,024.90</b>	<b>100%</b>	<b>1</b>	<b>\$393,626.17</b>		<b>\$393,626.17</b>
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,912,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DL95	CHEVY CHASE BANK FSB	15	\$4,196,669.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,196,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMB9	Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,157,225.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMC7	Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,055,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMD5	Unavailable	30	\$5,781,893.24	100%	1	\$124,194.47	NA	1
<b>Total</b>		<b>30</b>	<b>\$5,781,893.24</b>	<b>100%</b>	<b>1</b>	<b>\$124,194.47</b>		<b>1</b>
31414DME3	Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,586,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5F2	FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5G0	FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,138,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	1	\$294,204.56	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,427,341.77</b>	<b>100%</b>	<b>1</b>	<b>\$294,204.56</b>		<b>0</b>
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB73	Unavailable	10	\$1,509,269.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,844,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,190,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,637,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,803,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,981,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,945,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,980,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,654,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,007,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,827,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,287,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,324,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBM0	WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0
	Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,789,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBN8	WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$9,095,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,796,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,804,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,825,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,700,580.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBT5		WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,744,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCA5		TRUSTMARK NATIONAL BANK	2	\$217,154.58	27.12%	0	\$0.00	NA	0
		Unavailable	6	\$583,685.97	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$800,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,744,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,400,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCD9		BANK OF AMERICA NA	10	\$1,694,929.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCE7		CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,298,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCF4		BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$2,264,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,142,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,023,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,574,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,558,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,804,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCP2	Unavailable	13	\$2,364,928.46	100%	1	\$189,700.72	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,364,928.46</b>	<b>100%</b>	<b>1</b>	<b>\$189,700.72</b>		<b>0</b>	
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$50,392,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCR8	WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	1	\$95,792.58	NA	1	\$9
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$42,417,933.79</b>	<b>100%</b>	<b>1</b>	<b>\$95,792.58</b>		<b>1</b>	<b>\$9</b>
31414GCS6	WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	1	\$566,071.77	NA	0	
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$60,570,347.94</b>	<b>100%</b>	<b>1</b>	<b>\$566,071.77</b>		<b>0</b>	
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$480,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,549,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCV9	Unavailable	17	\$1,975,000.90	100%	1	\$184,326.76	NA	1	\$18
<b>Total</b>		<b>17</b>	<b>\$1,975,000.90</b>	<b>100%</b>	<b>1</b>	<b>\$184,326.76</b>		<b>1</b>	<b>\$18</b>
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>42</b>	<b>\$5,229,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCX5	Unavailable		21	\$2,513,479.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,513,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGG8	Unavailable		41	\$5,299,313.00	100%	1	\$141,976.48	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,299,313.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,976.48</b>		<b>0</b>
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$106,648.00	4.3%	0	\$0.00	NA	0
	Unavailable		24	\$2,372,420.00	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,479,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGJ2	Unavailable		25	\$1,790,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,790,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$220,000.00	2.21%	0	\$0.00	NA	0
	Unavailable		46	\$9,751,995.00	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,971,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGL7	Unavailable		16	\$1,529,886.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,529,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGM5	Unavailable		8	\$1,454,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,454,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN21	U.S. BANK N.A.		7	\$566,372.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$566,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN39	U.S. BANK N.A.		3	\$253,828.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN47	U.S. BANK N.A.		22	\$1,998,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,998,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN54	U.S. BANK N.A.		24	\$1,888,364.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,888,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNX3	U.S. BANK N.A.		10	\$989,330.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$989,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNY1	U.S. BANK N.A.		21	\$2,246,064.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,246,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$298,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,199</b>	<b>\$234,149,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,524,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$40,859,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQH5		Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,680,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQU6		Unavailable	2	\$285,501.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$285,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQV4		Unavailable	1	\$150,967.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GQW2	Unavailable	1	\$171,850.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$171,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$391,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQY8	Unavailable	1	\$169,291.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$180,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,876,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,671,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUC1	Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX20	Unavailable	7	\$1,545,102.19	100%	1	\$214,977.28	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,545,102.19</b>	<b>100%</b>	<b>1</b>	<b>\$214,977.28</b>		<b>\$214,977.28</b>
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,502,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,996,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,343,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX61	Unavailable	21	\$4,848,922.71	100%	1	\$189,368.31	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,848,922.71</b>	<b>100%</b>	<b>1</b>	<b>\$189,368.31</b>		<b>0</b>
31414GX79	Unavailable	40	\$8,024,368.27	100%	2	\$604,460.80	NA	1
<b>Total</b>		<b>40</b>	<b>\$8,024,368.27</b>	<b>100%</b>	<b>2</b>	<b>\$604,460.80</b>		<b>\$604,460.80</b>
31414GX87	Unavailable	17	\$4,521,102.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,521,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GX95	Unavailable	17	\$3,091,248.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,091,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,334,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,553,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXV6	Unavailable	12	\$2,907,267.18	100%	1	\$403,682.06	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,907,267.18</b>	<b>100%</b>	<b>1</b>	<b>\$403,682.06</b>		<b>0</b>
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,432,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,113,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,656,407.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,281,659.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,017,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYB9	Unavailable	10	\$1,930,246.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,930,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,423,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYD5	Unavailable	10	\$2,591,017.00	100%	1	\$514,411.34	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,591,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$514,411.34</b>		<b>0</b>
31414GYE3	Unavailable	8	\$1,545,798.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,545,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,144,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,205,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,855,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCK1	Unavailable	8	\$2,323,090.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,323,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,277,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCM7	Unavailable	12	\$2,579,587.47	100%	1	\$541,477.34	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,579,587.47</b>	<b>100%</b>	<b>1</b>	<b>\$541,477.34</b>		<b>0</b>
31414HCN5	Unavailable	11	\$3,646,765.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,646,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCP0	Unavailable	8	\$1,301,063.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,301,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCQ8	Unavailable	13	\$2,572,939.22	100%	5	\$704,319.84	NA	3
<b>Total</b>		<b>13</b>	<b>\$2,572,939.22</b>	<b>100%</b>	<b>5</b>	<b>\$704,319.84</b>		<b>3</b>
31414HCR6	Unavailable	9	\$2,092,603.39	100%	1	\$153,000.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,092,603.39</b>	<b>100%</b>	<b>1</b>	<b>\$153,000.00</b>		<b>0</b>
31414HCS4	Unavailable	8	\$1,052,034.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$329,987.92	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,697.29	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	1	\$387,710.72	NA	0
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	1	\$161,238.21	NA	1	\$16
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	
	Unavailable	2,246	\$555,556,572.29	69.79%	14	\$3,771,674.22	NA	5	\$1,4
<b>Total</b>		<b>3,319</b>	<b>\$796,122,759.97</b>	<b>100%</b>	<b>16</b>	<b>\$4,320,623.15</b>		<b>6</b>	<b>\$1,57</b>
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	4	\$879,421.45	NA	3	\$66
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	
		1	\$199,827.80	0.08%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	1	\$112,611.81	NA	0	
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	
	Unavailable	912	\$160,375,302.24	61.36%	12	\$2,143,949.18	NA	4	\$99
<b>Total</b>		<b>1,457</b>	<b>\$261,216,950.18</b>	<b>100%</b>	<b>17</b>	<b>\$3,135,982.44</b>		<b>7</b>	<b>\$1,66</b>
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	1	\$98,979.12	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0	
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	6	\$1,410,493.62	NA	3	\$61
		9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	1	\$181,727.11	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	7	\$1,662,888.62	NA	4	\$94
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	
	Unavailable	2,346	\$504,965,514.36	50.05%	19	\$4,727,382.43	NA	12	\$3,10
<b>Total</b>		<b>4,821</b>	<b>\$1,008,564,055.69</b>	<b>100%</b>	<b>34</b>	<b>\$8,081,470.90</b>		<b>19</b>	<b>\$4,66</b>
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	2	\$726,000.00	NA	2	\$726,000.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	7	\$1,922,565.71	NA	3	\$830,114,915.43
<b>Total</b>		<b>3,877</b>	<b>\$1,040,783,909.48</b>	<b>100%</b>	<b>9</b>	<b>\$2,648,565.71</b>		<b>5</b>	<b>\$1,540,000.00</b>
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	1	\$264,856.43	NA	0	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	
	Unavailable	1,221	\$299,669,514.68	89.36%	9	\$2,452,881.42	NA	6	\$1,62
<b>Total</b>		<b>1,374</b>	<b>\$335,392,280.70</b>	<b>100%</b>	<b>10</b>	<b>\$2,717,737.85</b>		<b>6</b>	<b>\$1,62</b>
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	

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	Unavailable	1,152	\$210,222,414.01	43.42%	1	\$236,446.54	NA	0
<b>Total</b>		<b>2,778</b>	<b>\$484,362,304.90</b>	<b>100%</b>	<b>1</b>	<b>\$236,446.54</b>		<b>0</b>
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	1	\$112,413.57	NA	1
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	
	Unavailable	988	\$142,103,406.87	53.07%	1	\$381,997.12	NA	0	
<b>Total</b>		<b>2,046</b>	<b>\$267,708,056.26</b>	<b>100%</b>	<b>2</b>	<b>\$494,410.69</b>		<b>1</b>	<b>\$11</b>
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$66,981,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	
	Unavailable	95	\$8,638,937.33	43.82%	1	\$34,313.34	NA	0	
<b>Total</b>		<b>205</b>	<b>\$19,723,864.89</b>	<b>100%</b>	<b>1</b>	<b>\$34,313.34</b>		<b>0</b>	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	2	\$451,061.10	NA	0	
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	
	Unavailable	751	\$134,797,143.43	70.46%	11	\$2,555,321.15	NA	3	\$62
<b>Total</b>		<b>1,117</b>	<b>\$191,304,872.17</b>	<b>100%</b>	<b>13</b>	<b>\$3,006,382.25</b>		<b>3</b>	<b>\$62</b>
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK,	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	

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	FSB								
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$387,608.84	0.6%	1	\$288,665.80	NA	1	\$28
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	1	\$120,254.71	NA	0	
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	2	\$300,904.88	NA	0	
<b>Total</b>		<b>506</b>	<b>\$64,339,462.55</b>	<b>100%</b>	<b>4</b>	<b>\$709,825.39</b>		<b>1</b>	<b>\$28</b>
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$37,839,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	1	\$273,660.04	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	
	Unavailable	95	\$20,908,113.10	70.63%	1	\$172,228.31	NA	1	\$17
<b>Total</b>		<b>132</b>	<b>\$29,605,898.81</b>	<b>100%</b>	<b>2</b>	<b>\$445,888.35</b>		<b>1</b>	<b>\$17</b>
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	
		1	\$219,450.00	0.05%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	
	Unavailable	1,069	\$297,011,759.25	71.28%	1	\$287,200.00	NA	1	\$287,200.00
<b>Total</b>		<b>1,508</b>	<b>\$416,716,136.59</b>	<b>100%</b>	<b>1</b>	<b>\$287,200.00</b>		<b>1</b>	<b>\$287,200.00</b>
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	
		3	\$179,607.94	0.54%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$33,052,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$14,785,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$43,229,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,560,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	1	\$130,731.72	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,066,737.99</b>	<b>100%</b>	<b>1</b>	<b>\$130,731.72</b>		<b>0</b>
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,722,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQN8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0
		6	\$746,700.00	0.59%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>667</b>	<b>\$126,452,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	1	\$427,577.93	NA	0	
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$53,026,700.57</b>	<b>100%</b>	<b>1</b>	<b>\$427,577.93</b>		<b>0</b>	
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	
	Unavailable	58	\$10,919,788.25	89.71%	1	\$167,393.92	NA	0	

<b>Total</b>			<b>68</b>	<b>\$12,172,436.64</b>	<b>100%</b>	<b>1</b>	<b>\$167,393.92</b>		<b>0</b>
31371NQR9		CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0
		Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,152,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQS7		CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,402,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0
		Unavailable	34	\$7,066,755.43	85.68%	2	\$145,805.87	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,248,051.43</b>	<b>100%</b>	<b>2</b>	<b>\$145,805.87</b>		<b>0</b>
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
		Unavailable	8	\$720,043.53	1.25%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>458</b>	<b>\$57,456,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>570</b>	<b>\$56,784,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	
		2	\$105,357.50	1.41%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	
	Unavailable	72	\$4,808,175.21	64.35%	2	\$78,415.78	NA	1	\$3
<b>Total</b>		<b>110</b>	<b>\$7,471,612.34</b>	<b>100%</b>	<b>2</b>	<b>\$78,415.78</b>		<b>1</b>	<b>\$3</b>
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,320,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,882,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,277,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,361,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,427,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRD9		CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0
		Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$13,015,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRE7		CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,442,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,526,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,195,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRH0	COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,172,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,197,051.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRK3	COUNTRYWIDE BANK, FSB	4	\$561,477.88	20.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,161,772.38	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,723,250.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,623,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$765,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMB3	CITIMORTGAGE, INC.	2	\$309,624.56	12.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$728,324.79	28.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$249,774.00	9.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,418.96	49.01%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,525,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,453,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,145,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$956,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$866,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMG2		CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0
		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$718,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$516,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$920,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMM9		Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$746,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMQ0	BANK OF AMERICA NA		1	\$103,300.00	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$184,836.77	6.79%	0	\$0.00	NA	0
	Unavailable		17	\$2,432,925.29	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,721,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMS6	Unavailable		2	\$195,586.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$195,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMU1	CHASE HOME FINANCE, LLC		1	\$129,790.78	40.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$94,220.00	29.09%	0	\$0.00	NA	0
	Unavailable		1	\$99,909.60	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMW7	CHASE HOME FINANCE, LLC		2	\$351,173.45	33.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		1	\$73,513.54	6.99%	0	\$0.00	NA	0
	Unavailable		3	\$627,427.24	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW24	Unavailable		29	\$8,851,198.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,851,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW32	Unavailable		14	\$5,336,456.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,336,456.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW40	Unavailable		18	\$4,674,110.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,674,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW57	Unavailable		2	\$3,831,918.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,831,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JW65	Unavailable		140	\$127,991,808.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$127,991,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWK4	Unavailable		127	\$64,505,912.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$64,505,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JWM0	Unavailable		23	\$5,083,599.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,083,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$26,208,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWP3	Unavailable	1	\$1,393,397.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,393,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$8,526,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$650,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,444,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$5,386,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$223,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$3,077,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,376,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$344,090,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>540</b>	<b>\$390,661,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$25,741,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,028,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,794,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME	120	\$13,631,563.70	100%	2	\$276,678.69	NA	1	\$13

		MORTGAGE								
<b>Total</b>			<b>120</b>	<b>\$13,631,563.70</b>	<b>100%</b>	<b>2</b>	<b>\$276,678.69</b>		<b>1</b>	<b>\$13</b>
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$8,419,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$11,644,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,268,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	1	\$43,172.63	NA	1	\$4
<b>Total</b>			<b>89</b>	<b>\$9,304,136.62</b>	<b>100%</b>	<b>1</b>	<b>\$43,172.63</b>		<b>1</b>	<b>\$4</b>
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$40,568,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	
		Unavailable	239	\$77,559,124.99	88.57%	1	\$291,136.34	NA	1	\$29
<b>Total</b>			<b>277</b>	<b>\$87,572,224.99</b>	<b>100%</b>	<b>1</b>	<b>\$291,136.34</b>		<b>1</b>	<b>\$29</b>
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	
		Unavailable	21	\$6,427,074.23	78.86%	1	\$390,000.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,149,974.23</b>	<b>100%</b>	<b>1</b>	<b>\$390,000.00</b>		<b>0</b>	
31409VKK8		SUNTRUST	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,101,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKL6		SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0
		Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,420,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKM4		SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0
		Unavailable	30	\$9,271,272.54	69.84%	1	\$395,352.91	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,274,617.54</b>	<b>100%</b>	<b>1</b>	<b>\$395,352.91</b>		<b>0</b>
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,001,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ46		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,598.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY28		CITIMORTGAGE, INC.	5	\$1,266,442.16	20%	0	\$0.00	NA	0
		Unavailable	17	\$5,066,973.02	80%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,333,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY36		CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,009,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY44		CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0
		Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY51		CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY69		CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,301,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY77		CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,820,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WY85	Unavailable		212	\$12,638,284.05	100%	2	\$142,959.95	NA	2	\$142,959.95
<b>Total</b>			<b>212</b>	<b>\$12,638,284.05</b>	<b>100%</b>	<b>2</b>	<b>\$142,959.95</b>		<b>2</b>	<b>\$142,959.95</b>
31410WY93	Unavailable		98	\$9,622,423.28	100%	2	\$199,245.02	NA	2	\$199,245.02
<b>Total</b>			<b>98</b>	<b>\$9,622,423.28</b>	<b>100%</b>	<b>2</b>	<b>\$199,245.02</b>		<b>2</b>	<b>\$199,245.02</b>
31410WYQ5	CITIMORTGAGE, INC.		2	\$392,961.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,425,087.83	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,818,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYR3	CITIMORTGAGE, INC.		3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,753,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYS1	CITIMORTGAGE, INC.		2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,318,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYT9	Unavailable		8	\$1,090,595.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,090,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYV4	CITIMORTGAGE, INC.		23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,190,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYW2	CITIMORTGAGE, INC.		33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,687,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYX0	CITIMORTGAGE, INC.		24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,743,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WYY8	CITIMORTGAGE, INC.		12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,521,054.94	88.19%	1	\$124,283.75	NA	1	\$124,283.75
<b>Total</b>			<b>103</b>	<b>\$14,197,031.87</b>	<b>100%</b>	<b>1</b>	<b>\$124,283.75</b>		<b>1</b>	<b>\$124,283.75</b>
31410WYZ5	CITIMORTGAGE, INC.		5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$88,632,081.52	98.7%	6	\$1,660,610.25	NA	6	\$1,660,610.25
<b>Total</b>			<b>366</b>	<b>\$89,795,449.62</b>	<b>100%</b>	<b>6</b>	<b>\$1,660,610.25</b>		<b>6</b>	<b>\$1,660,610.25</b>
31410WZ27	CITIMORTGAGE, INC.		58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>266</b>	<b>\$68,295,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZ35	CITIMORTGAGE, INC.		33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	
	Unavailable		105	\$22,892,888.96	75.54%	4	\$1,043,862.45	NA	2	\$71
<b>Total</b>			<b>138</b>	<b>\$30,304,703.97</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,862.45</b>		<b>2</b>	<b>\$71</b>
31410WZ43	Unavailable		63	\$14,541,601.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$14,541,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZ50	Unavailable		36	\$6,491,595.15	100%	1	\$44,778.09	NA	1	\$4
<b>Total</b>			<b>36</b>	<b>\$6,491,595.15</b>	<b>100%</b>	<b>1</b>	<b>\$44,778.09</b>		<b>1</b>	<b>\$4</b>
31410WZA9	CITIMORTGAGE, INC.		2	\$231,664.84	4.13%	0	\$0.00	NA	0	
	Unavailable		46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,604,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZB7	Unavailable		156	\$21,663,511.97	100%	2	\$290,149.59	NA	1	\$14
<b>Total</b>			<b>156</b>	<b>\$21,663,511.97</b>	<b>100%</b>	<b>2</b>	<b>\$290,149.59</b>		<b>1</b>	<b>\$14</b>
31410WZC5	Unavailable		99	\$24,743,177.78	100%	5	\$1,248,317.35	NA	3	\$91
<b>Total</b>			<b>99</b>	<b>\$24,743,177.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,248,317.35</b>		<b>3</b>	<b>\$91</b>
31410WZF8	CITIMORTGAGE, INC.		91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	
	Unavailable		19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$27,483,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZG6	CITIMORTGAGE, INC.		40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	
	Unavailable		98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$9,472,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZH4	CITIMORTGAGE, INC.		50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	
	Unavailable		134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$18,222,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WZJ0	CITIMORTGAGE, INC.		137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	
	Unavailable		608	\$159,762,822.20	86.93%	3	\$594,910.68	NA	3	\$59
<b>Total</b>			<b>745</b>	<b>\$183,779,414.66</b>	<b>100%</b>	<b>3</b>	<b>\$594,910.68</b>		<b>3</b>	<b>\$59</b>
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	1	\$337,239.21	NA	0	
	Unavailable		772	\$193,996,289.87	87.09%	15	\$3,976,324.46	NA	10	\$2,39
<b>Total</b>			<b>889</b>	<b>\$222,744,083.69</b>	<b>100%</b>	<b>16</b>	<b>\$4,313,563.67</b>		<b>10</b>	<b>\$2,39</b>
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	2	\$524,305.11	NA	2	\$52
	Unavailable		844	\$192,186,036.97	83.69%	14	\$3,449,215.44	NA	10	\$2,61
<b>Total</b>			<b>1,012</b>	<b>\$229,642,612.03</b>	<b>100%</b>	<b>16</b>	<b>\$3,973,520.55</b>		<b>12</b>	<b>\$3,13</b>

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31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	1	\$200,806.16	NA	1	\$200,806.16
	Unavailable	884	\$167,642,472.70	98.23%	21	\$3,657,139.21	NA	18	\$3,377,533.05
<b>Total</b>		<b>905</b>	<b>\$170,668,687.53</b>	<b>100%</b>	<b>22</b>	<b>\$3,857,945.37</b>		<b>19</b>	<b>\$3,578,339.11</b>
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$63,000,641.68	98.93%	17	\$2,951,650.12	NA	14	\$2,551,650.12
<b>Total</b>		<b>395</b>	<b>\$63,681,996.72</b>	<b>100%</b>	<b>17</b>	<b>\$2,951,650.12</b>		<b>14</b>	<b>\$2,551,650.12</b>
31410WZP6	Unavailable	192	\$23,828,410.46	100%	5	\$988,841.53	NA	5	\$988,841.53
<b>Total</b>		<b>192</b>	<b>\$23,828,410.46</b>	<b>100%</b>	<b>5</b>	<b>\$988,841.53</b>		<b>5</b>	<b>\$988,841.53</b>
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,969,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,521,511.21	90.43%	1	\$372,431.44	NA	1	\$372,431.44
<b>Total</b>		<b>90</b>	<b>\$22,693,372.28</b>	<b>100%</b>	<b>1</b>	<b>\$372,431.44</b>		<b>1</b>	<b>\$372,431.44</b>
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,243,719.27	77.28%	1	\$329,350.83	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$36,549,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$329,350.83</b>		<b>0</b>	<b>\$0.00</b>
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,210,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,604,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$40,855,012.47	83.77%	1	\$383,245.44	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$48,771,623.47</b>	<b>100%</b>	<b>1</b>	<b>\$383,245.44</b>		<b>0</b>	<b>\$0.00</b>
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,598,637.33	80.35%	2	\$394,122.86	NA	2	\$394,122.86
<b>Total</b>		<b>136</b>	<b>\$34,346,519.98</b>	<b>100%</b>	<b>2</b>	<b>\$394,122.86</b>		<b>2</b>	<b>\$394,122.86</b>
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,333,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,922,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVZ4		CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$7,636,960.19	86.01%	1	\$395,571.76	NA	1
<b>Total</b>			<b>36</b>	<b>\$8,878,819.50</b>	<b>100%</b>	<b>1</b>	<b>\$395,571.76</b>		<b>1</b>
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,447,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJH4		Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,006,211.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,781,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,591,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,214,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,764,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,109,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBJ4		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,329,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBK1			62	\$11,649,759.59	89.27%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,050,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBL9		POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,721,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFM8		SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,362,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFN6		SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,339,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFP1		SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,231,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFQ9		SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,693,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFR7		SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,940,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFS5		SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,428,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,346,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$5,236,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHQ4	Unavailable		103	\$15,255,063.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,255,063.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4Z1	Unavailable		12	\$1,414,566.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,414,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5A5	Unavailable		8	\$1,409,932.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3K8	SUNTRUST MORTGAGE INC.		4	\$1,053,770.00	11.02%	0	\$0.00	NA	0
	Unavailable		28	\$8,506,482.63	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,560,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3L6	SUNTRUST MORTGAGE INC.		3	\$489,094.35	10.39%	0	\$0.00	NA	0
	Unavailable		17	\$4,217,562.70	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,706,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3M4	SUNTRUST MORTGAGE INC.		3	\$899,700.00	13.38%	0	\$0.00	NA	0
	Unavailable		17	\$5,823,790.00	86.62%	1	\$360,000.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,723,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>0</b>
31412AMD3	UNIVERSAL MORTGAGE CORPORATION		6	\$500,139.00	35.78%	0	\$0.00	NA	0
	Unavailable		6	\$897,527.54	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,397,666.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		82	\$19,237,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,237,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		252	\$52,599,041.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$52,599,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,892,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,034,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZG4	CROWN MORTGAGE COMPANY	7	\$1,039,033.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,039,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,637,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,606,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,927,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM55	REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,007,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,576,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,419,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$42,850,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,146,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,325,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,772,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,513,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$2,635,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$797,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$682,506.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,228,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$796,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,947,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$697,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$719,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRF8	Unavailable	12	\$1,191,993.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,191,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRG6	Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,137,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRH4	Unavailable	24	\$1,237,591.66	100%	2	\$86,780.23	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,237,591.66</b>	<b>100%</b>	<b>2</b>	<b>\$86,780.23</b>		<b>0</b>
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,636,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,697,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,847,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRM3	EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	1	\$230,088.97	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,559.72</b>	<b>100%</b>	<b>1</b>	<b>\$230,088.97</b>		<b>0</b>
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0
	Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,732,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,605,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,939,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0
	Unavailable	43	\$9,785,104.40	77.04%	1	\$248,014.27	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,700,953.20</b>	<b>100%</b>	<b>1</b>	<b>\$248,014.27</b>		<b>0</b>
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,909,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRT8	Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,086,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRU5	EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,533,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,964,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0
	Unavailable	53	\$16,171,211.95	87.12%	1	\$297,500.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,563,011.95</b>	<b>100%</b>	<b>1</b>	<b>\$297,500.00</b>		<b>0</b>
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,088,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,095,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,658,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HS42	MANUFACTURERS AND TRADERS TRUST	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$3,546,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$8,126,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,327,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	
	Unavailable	9	\$310,216.57	13.15%	1	\$38,759.72	NA	0	
<b>Total</b>		<b>73</b>	<b>\$2,358,925.93</b>	<b>100%</b>	<b>1</b>	<b>\$38,759.72</b>		<b>0</b>	
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$5,897,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	
	Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$1,110,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$795,085.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$795,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$41,562,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSC4	MANUFACTURERS AND TRADERS TRUST	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,870,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$20,233,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,413,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$713,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,279,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$18,713,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,933,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$990,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HSL4		12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,695,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$63,878,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSNO		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,486,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSP5		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,501,267.26	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,755,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0
		Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,298,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$5,544,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0
		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$2,305,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,693,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,314,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$33,122,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$4,648,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0
	Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$29,849,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$4,905,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$11,356,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT25	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0
	Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,915,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT33	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0
	Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,203,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,963,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$43,664,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,788,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>833</b>	<b>\$70,040,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$7,223,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$36,265,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,262,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0

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		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,443,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,999,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,033,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,823,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,221,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,804,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,028,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,119,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$7,770,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,174,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,796,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,253,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,121,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,137,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,032,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0

		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,140,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,320,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,380,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTW9		MANUFACTURERS AND TRADERS TRUST COMPANY	195	\$10,707,885.14	52.02%	0	\$0.00	NA	0
		Unavailable	150	\$9,877,154.90	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$20,585,040.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTX7		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$661,875.38	47.53%	0	\$0.00	NA	0
		Unavailable	17	\$730,670.41	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,392,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTY5		MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0
		Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$17,989,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HTZ2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66	53.43%	0	\$0.00	NA	0
		Unavailable	16	\$651,938.95	46.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,399,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$4,450,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUB3		MANUFACTURERS AND TRADERS TRUST	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$12,386,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,247,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$4,221,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$26,327,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUF4	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,066,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	
	Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$35,342,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$3,923,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$15,197,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HUK3		16	\$976,797.43	60.07%	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,626,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,116,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,623,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,263,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$67,255,849.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,785,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$77,327,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$8,675,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$41,503,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,987,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,074,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$1,978,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,302,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,266,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,095,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$69,435.09	0.42%	0	\$0.00	NA	0

	STORM LAKE								
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	1	\$68,255.34	NA	0	
	Unavailable	183	\$14,258,322.23	87.1%	4	\$311,259.98	NA	2	\$16
<b>Total</b>		<b>212</b>	<b>\$16,372,356.23</b>	<b>100%</b>	<b>5</b>	<b>\$379,515.32</b>		<b>2</b>	<b>\$16</b>
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	
	Unavailable	30	\$1,962,451.15	89.53%	2	\$131,342.35	NA	1	\$7
<b>Total</b>		<b>33</b>	<b>\$2,191,853.94</b>	<b>100%</b>	<b>2</b>	<b>\$131,342.35</b>		<b>1</b>	<b>\$7</b>
31412L6G0	FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$190,555.85	4.41%	0	\$0.00	NA	0	
	Unavailable	21	\$4,081,015.74	94.42%	1	\$128,555.77	NA	1	\$12
<b>Total</b>		<b>23</b>	<b>\$4,322,292.65</b>	<b>100%</b>	<b>1</b>	<b>\$128,555.77</b>		<b>1</b>	<b>\$12</b>
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	
	Unavailable	255	\$48,343,836.10	80.68%	11	\$2,438,895.85	NA	6	\$1,42
<b>Total</b>		<b>316</b>	<b>\$59,911,348.92</b>	<b>100%</b>	<b>11</b>	<b>\$2,438,895.85</b>		<b>6</b>	<b>\$1,42</b>
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	
		2	\$106,116.89	1.58%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	
		1	\$221,000.00	3.29%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,725,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$38,000.00	1.56%	0	\$0.00	NA	0

	CORPORATION							
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,443,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0
		2	\$146,976.30	8.56%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,716,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,858,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,177,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,383,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,040.74	33.96%	1	\$392,403.39	NA	1	\$392,403.39
<b>Total</b>		<b>32</b>	<b>\$3,244,616.11</b>	<b>100%</b>	<b>1</b>	<b>\$392,403.39</b>		<b>1</b>	<b>\$392,403.39</b>
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	

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		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,097,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6S4		GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	1	\$245,639.69	NA	1	\$24
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0	
		Unavailable	26	\$8,510,909.49	54.39%	1	\$414,867.56	NA	0	
<b>Total</b>			<b>48</b>	<b>\$15,648,726.36</b>	<b>100%</b>	<b>2</b>	<b>\$660,507.25</b>		<b>1</b>	<b>\$24</b>
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	3	\$421,408.70	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	3	\$597,050.76	NA	1	\$21
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
		Unavailable	269	\$31,981,862.77	46.47%	7	\$981,690.51	NA	4	\$51
<b>Total</b>			<b>594</b>	<b>\$68,826,203.53</b>	<b>100%</b>	<b>13</b>	<b>\$2,000,149.97</b>		<b>5</b>	<b>\$73</b>
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	
		Unavailable	63	\$4,469,512.82	79.29%	1	\$92,642.82	NA	0	
<b>Total</b>			<b>80</b>	<b>\$5,637,067.72</b>	<b>100%</b>	<b>1</b>	<b>\$92,642.82</b>		<b>0</b>	
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$9,649,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,385,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	
		Unavailable	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,837,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,073,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,310,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7A2		ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,060,164.88	74.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,426,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7B0		ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0
		Unavailable	2	\$149,421.64	7.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	
	Unavailable	2	\$280,935.76	13.23%	1	\$138,349.56	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,123,078.54</b>	<b>100%</b>	<b>1</b>	<b>\$138,349.56</b>		<b>0</b>	
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,068,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,846,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,537,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
		10	\$967,854.86	3.56%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
		1	\$136,000.00	0.5%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$27,160,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	1	\$287,624.03	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
		2	\$436,000.00	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
		1	\$165,192.61	0.11%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0	
FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	
GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	
KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	
MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0
	Unavailable	58	\$13,540,457.02	8.9%	1	\$387,252.28	NA	0
<b>Total</b>		<b>588</b>	<b>\$150,342,781.00</b>	<b>100%</b>	<b>2</b>	<b>\$674,876.31</b>		<b>0</b>
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0

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		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$33,916,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	1	\$221,488.49	NA	0
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$173,389,499.47</b>	<b>100%</b>	<b>1</b>	<b>\$221,488.49</b>		<b>0</b>
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0
BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0
CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
		1	\$79,851.41	0.19%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0

FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$211,029.42	0.5%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
		1	\$75,000.00	0.18%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0

	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	1	\$47,004.69	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	1	\$37,520.31	NA	0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0
	Unavailable	78	\$4,885,973.55	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$42,535,675.00</b>	<b>100%</b>	<b>2</b>	<b>\$84,525.00</b>		<b>0</b>
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,079,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	5	\$467,656.11	0.84%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$99,000.00	0.18%	0	\$0.00	NA	0	

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	1	\$99,307.60	NA	0	
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	
	1	\$95,000.00	0.17%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0
		1	\$84,923.16	0.15%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0

	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0
		5	\$488,147.13	0.88%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,366,377.46	11.49%	0	\$0.00	NA	0

<b>Total</b>			<b>571</b>	<b>\$55,509,836.11</b>	<b>100%</b>	<b>1</b>	<b>\$99,307.60</b>		<b>0</b>
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	1	\$360,843.05	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	1	\$334,183.78	NA	0	
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	1	\$363,180.50	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	1	\$356,869.46	NA	1	\$35
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	1	\$201,471.44	NA	1	\$20
MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$362,500.00	0.53%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	
PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	1	\$317,173.20	NA	0	
ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	1	\$298,572.76	NA	1	\$29
	Unavailable	53	\$14,236,402.39	20.85%	3	\$754,222.79	NA	1	\$24
<b>Total</b>		<b>265</b>	<b>\$68,353,135.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,986,516.98</b>		<b>4</b>	<b>\$1,09</b>
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,841,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,823,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	1	\$114,145.40	NA	1 \$11
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,013,238.52</b>	<b>100%</b>	<b>1</b>	<b>\$114,145.40</b>		<b>1</b>
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,948,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	1	\$143,497.73	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,646,871.34</b>	<b>100%</b>	<b>1</b>	<b>\$143,497.73</b>		<b>0</b>
31412MA81	ARVEST MORTGAGE	2	\$307,235.24	4.99%	0	\$0.00	NA	0

	COMPANY								
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	1	\$163,799.74	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0	
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,156,834.81</b>	<b>100%</b>	<b>1</b>	<b>\$163,799.74</b>		<b>0</b>	
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	
	Unavailable	95	\$24,881,488.13	65.53%	1	\$334,620.58	NA	1	\$33
<b>Total</b>		<b>146</b>	<b>\$37,973,938.10</b>	<b>100%</b>	<b>1</b>	<b>\$334,620.58</b>		<b>1</b>	<b>\$33</b>
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	
		1	\$121,687.18	0.26%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	
		3	\$353,553.13	0.77%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0
FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0
FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	1	\$119,000.00	0.26%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$110,000.00	0.24%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	1	\$112,378.99	NA	0	
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0
		3	\$355,538.86	0.77%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0
	Unavailable	51	\$5,936,355.47	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$46,186,179.35</b>	<b>100%</b>	<b>1</b>	<b>\$112,378.99</b>		<b>0</b>
31412MAB4		2	\$275,544.56	0.33%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	1	\$137,166.99	NA	0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0
		2	\$277,634.49	0.33%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	
	1	\$131,000.00	0.16%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	
		1	\$124,884.22	0.15%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0
OLIN COMMUNITY	1	\$143,100.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0
	Unavailable	90	\$12,274,677.66	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$84,029,024.80</b>	<b>100%</b>	<b>1</b>	<b>\$137,166.99</b>		<b>0</b>
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0
FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL	1	\$149,600.77	0.17%	0	\$0.00	NA	0

	CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$302,630.02	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0	
		4	\$622,499.69	0.7%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0
	Unavailable	86	\$13,834,878.70	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$89,126,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$606,000.00	3.95%	0	\$0.00	NA	0

	BANK								
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$15,340,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	
		1	\$372,000.00	2.2%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,916,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0
CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0
	2	\$372,821.00	0.94%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0

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		Unavailable	68	\$15,603,737.24	39.37%	1	\$176,405.47	NA	1	\$17
<b>Total</b>			<b>170</b>	<b>\$39,655,376.67</b>	<b>100%</b>	<b>1</b>	<b>\$176,405.47</b>		<b>1</b>	<b>\$17</b>
31412MAG3		ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>231</b>	<b>\$14,829,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0	
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>185</b>	<b>\$17,941,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	1	\$199,309.35	NA	0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0

	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	1	\$384,820.57	NA	1	\$38
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	

	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	1	\$188,909.29	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0
		3	\$766,460.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,979,234.53	3.06%	1	\$299,904.85	NA	0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	1	\$257,039.21	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0
		1	\$300,000.00	0.08%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
		2	\$579,600.00	0.15%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0
		3	\$605,905.09	0.15%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
		8	\$1,946,886.67	0.5%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	
	Unavailable	123	\$29,949,027.51	7.52%	2	\$520,003.43	NA	1	\$18
<b>Total</b>		<b>1,511</b>	<b>\$392,263,751.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,849,986.70</b>		<b>2</b>	<b>\$56</b>
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	1	\$111,575.07	NA	1	\$11
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	
		5	\$580,942.24	3.7%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0		
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0		
<b>Total</b>		<b>134</b>	<b>\$15,689,511.77</b>	<b>100%</b>	<b>1</b>	<b>\$111,575.07</b>		<b>1</b>	<b>\$11</b>	
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	1	\$127,330.51	NA	1	\$12	
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0		
	Unavailable	12	\$1,697,083.71	6.03%	1	\$163,612.61	NA	0		
<b>Total</b>		<b>206</b>	<b>\$28,173,390.07</b>	<b>100%</b>	<b>2</b>	<b>\$290,943.12</b>		<b>1</b>	<b>\$12</b>	
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0		
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0		
<b>Total</b>		<b>158</b>	<b>\$25,429,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MAN8	PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>20</b>	<b>\$6,171,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31412MAP3	ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,745,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	1	\$178,452.73	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$124,726,876.38</b>	<b>100%</b>	<b>1</b>	<b>\$178,452.73</b>		<b>0</b>
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0
		3	\$153,616.94	0.65%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	1	\$47,375.47	NA	1	\$4
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	

MORTGAGE								
CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	
	2	\$149,646.92	0.64%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$120,722.86	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	1	\$49,869.89	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0
PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
STANDARD MORTGAGE	5	\$301,904.88	1.28%	0	\$0.00	NA	0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	
	Unavailable	82	\$5,264,868.91	22.37%	1	\$67,244.88	NA	0	
<b>Total</b>		<b>377</b>	<b>\$23,507,576.54</b>	<b>100%</b>	<b>3</b>	<b>\$164,490.24</b>		<b>1</b>	<b>\$4</b>
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	
		1	\$97,032.15	0.46%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0
FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0
		1	\$96,916.49	0.46%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0	
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$21,024,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	1	\$96,782.83	NA	1	\$9
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,608,936.97</b>	<b>100%</b>	<b>1</b>	<b>\$96,782.83</b>		<b>1</b>	<b>\$9</b>
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$113,908.84	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$109,905.29	0.67%	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0	
	Unavailable	28	\$3,265,059.43	19.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$16,449,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$586,295.72	1.23%	1	\$234,505.68	NA	0

	FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0	
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	1	\$342,727.95	NA	1	\$34
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	1	\$283,327.01	NA	1	\$28
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	0	\$0.00	NA	0	
	Unavailable	61	\$13,666,673.48	27.82%	2	\$493,879.74	NA	1	\$21
<b>Total</b>		<b>218</b>	<b>\$48,063,879.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,354,440.38</b>		<b>3</b>	<b>\$84</b>
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL	1	\$142,500.00	0.56%	0	\$0.00	NA	0	

ASSOCIATION								
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	1	\$132,352.24	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0
RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	1	\$127,062.23	NA	0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,986,318.51	15.65%	1	\$141,150.41	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,460,331.74</b>	<b>100%</b>	<b>3</b>	<b>\$400,564.88</b>		<b>0</b>
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	1	\$159,324.41	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	1	\$171,809.41	NA	0
	1	\$149,811.13	1.12%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$155,458.21	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	
	Unavailable	16	\$2,607,836.38	19.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$13,425,723.21</b>	<b>100%</b>	<b>2</b>	<b>\$331,133.82</b>		<b>0</b>	
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,516,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,475,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$72,865.85	1.15%	0	\$0.00	NA	0

	KENTUCKY								
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,678.57	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,317,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0
		2	\$126,651.64	1.44%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0
S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0
	Unavailable	14	\$775,782.91	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,769,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	1	\$224,814.42	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$120,000.00	0.18%	0	\$0.00	NA	0

ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	
CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	

	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$626,335.16	0.96%	0	\$0.00	NA	0

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0
		1	\$234,000.00	0.36%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0	
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$65,472,306.11</b>	<b>100%</b>	<b>1</b>	<b>\$224,814.42</b>		<b>0</b>	
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	
		1	\$39,865.36	0.63%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY							
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0
		1	\$79,730.73	1.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0

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	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,282,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
		1	\$91,696.91	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0
TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0
	2	\$475,780.64	1.99%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$24,200,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB72	CHARTER BANK	1	\$61,883.57	1.29%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$91,640.00	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$2,862,392.06	59.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,803,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0
		1	\$67,047.66	0.67%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION									
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	1	\$59,373.17	NA	1	\$5	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0		
SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0		
THE FIRST NATIONAL	2	\$140,850.00	1.4%	0	\$0.00	NA	0		

	BANK								
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$10,068,973.08</b>	<b>100%</b>	<b>1</b>	<b>\$59,373.17</b>		<b>1</b>	<b>\$5</b>
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,879,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	1	\$93,133.24	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE	4	\$390,392.37	3.01%	0	\$0.00	NA	0	

	BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	

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	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0	
	Unavailable	68	\$6,612,233.30	51.04%	1	\$106,308.64	NA	1	\$10
<b>Total</b>		<b>134</b>	<b>\$12,963,700.79</b>	<b>100%</b>	<b>2</b>	<b>\$199,441.88</b>		<b>1</b>	<b>\$10</b>
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	1	\$114,567.89	NA	0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,023,613.35</b>	<b>100%</b>	<b>1</b>	<b>\$114,567.89</b>		<b>0</b>
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0
		1	\$132,903.73	0.82%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0
		1	\$129,898.59	0.8%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK								
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	1	\$125,151.16	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	
	Unavailable	53	\$7,266,628.24	44.64%	3	\$423,793.26	NA	1	\$13
<b>Total</b>		<b>119</b>	<b>\$16,273,888.46</b>	<b>100%</b>	<b>4</b>	<b>\$548,944.42</b>		<b>1</b>	<b>\$13</b>
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	2	\$339,394.19	2.06%	0	\$0.00	NA	0	

ASSOCIATION								
FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	1	\$148,074.98	NA	0	
FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	1	\$143,179.77	NA	0	
PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0	

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	
	Unavailable	57	\$9,194,479.05	55.91%	4	\$653,444.28	NA	1	\$17
<b>Total</b>		<b>102</b>	<b>\$16,447,589.75</b>	<b>100%</b>	<b>6</b>	<b>\$944,699.03</b>		<b>1</b>	<b>\$17</b>
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	1	\$214,371.59	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	1	\$228,893.43	NA	1	\$22
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	
	Unavailable	57	\$15,100,597.31	52.72%	1	\$377,250.72	NA	1	\$37
<b>Total</b>		<b>110</b>	<b>\$28,406,828.00</b>	<b>100%</b>	<b>3</b>	<b>\$820,515.74</b>		<b>2</b>	<b>\$60</b>
31412MBH0		4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK								
		BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	
		MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	
		Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,470,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBJ6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	
		CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	

ASSOCIATION								
FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	1	\$278,825.93	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$244,000.00	0.37%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	1	\$270,738.92	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	1	\$186,457.93	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	2	\$690,703.16	NA	1	\$48
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	
	Unavailable	125	\$31,533,830.95	47.46%	6	\$1,550,655.65	NA	2	\$60
<b>Total</b>		<b>257</b>	<b>\$66,425,695.77</b>	<b>100%</b>	<b>11</b>	<b>\$2,977,381.59</b>		<b>3</b>	<b>\$1,09</b>
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,116,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	
		Unavailable	57	\$5,528,550.67	59.39%	3	\$279,083.91	NA	2	\$19
<b>Total</b>			<b>97</b>	<b>\$9,308,033.65</b>	<b>100%</b>	<b>3</b>	<b>\$279,083.91</b>		<b>2</b>	<b>\$19</b>
31412MBM9		ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	1	\$115,064.48	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	
		Unavailable	39	\$4,567,524.09	59.1%	1	\$112,960.80	NA	0	
<b>Total</b>			<b>66</b>	<b>\$7,728,754.96</b>	<b>100%</b>	<b>2</b>	<b>\$228,025.28</b>		<b>0</b>	
31412MBN7		FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	
		Unavailable	69	\$15,456,982.73	74.03%	4	\$846,563.02	NA	1	\$17
<b>Total</b>			<b>94</b>	<b>\$20,881,592.34</b>	<b>100%</b>	<b>4</b>	<b>\$846,563.02</b>		<b>1</b>	<b>\$17</b>
31412MBP2		FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	
		Unavailable	52	\$7,117,097.84	55.62%	1	\$146,712.57	NA	0	
<b>Total</b>			<b>93</b>	<b>\$12,679,173.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,712.57</b>		<b>0</b>	

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31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	
	Unavailable	36	\$5,772,207.15	56.93%	1	\$149,185.16	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,138,885.25</b>	<b>100%</b>	<b>1</b>	<b>\$149,185.16</b>		<b>0</b>	
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	1	\$362,044.22	NA	1	\$36
	PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	
	Unavailable	110	\$27,149,623.21	70.89%	1	\$271,119.32	NA	0	
<b>Total</b>		<b>153</b>	<b>\$38,222,527.00</b>	<b>100%</b>	<b>2</b>	<b>\$633,163.54</b>		<b>1</b>	<b>\$36</b>
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	1	\$400,469.75	NA	1	\$40
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,537,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,469.75</b>		<b>1</b>	<b>\$40</b>
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$30,841,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MBU1		AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	1	\$66,386.79	NA	1	\$6
		FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	2	\$255,549.19	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	
		IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	
		PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	
		RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	
			1	\$57,460.43	0.14%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	1	\$99,972.16	NA	0	
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	281	\$28,277,386.15	69.71%	5	\$553,775.86	NA	1	\$7
<b>Total</b>		<b>407</b>	<b>\$40,556,783.36</b>	<b>100%</b>	<b>9</b>	<b>\$975,684.00</b>		<b>2</b>	<b>\$14</b>
31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	
	Unavailable	77	\$17,166,489.70	80.63%	3	\$751,802.45	NA	2	\$50
<b>Total</b>		<b>95</b>	<b>\$21,292,183.75</b>	<b>100%</b>	<b>3</b>	<b>\$751,802.45</b>		<b>2</b>	<b>\$50</b>
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	
		1	\$280,158.04	0.44%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	1	\$190,708.87	NA	0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$199,573.81	0.32%	0	\$0.00	NA	0

	UNION									
	Unavailable	188	\$42,946,630.66	67.97%	10	\$2,489,230.47	NA	2	\$46	
<b>Total</b>		<b>279</b>	<b>\$63,210,540.26</b>	<b>100%</b>	<b>11</b>	<b>\$2,679,939.34</b>		<b>2</b>	<b>\$46</b>	
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0		
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0		
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0		
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0		
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0		
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0		
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0		
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0		
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0		
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0		
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0		
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0		
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0		
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0		
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0		
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0		
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0		
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0		
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0		
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0		

	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,975,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,354,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0
		1	\$20,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	1	\$172,463.57	0.81%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0
		1	\$105,000.00	0.49%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$21,307,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	
	Unavailable	113	\$27,939,901.71	94.97%	3	\$864,671.75	NA	3	\$86
<b>Total</b>		<b>119</b>	<b>\$29,419,877.21</b>	<b>100%</b>	<b>3</b>	<b>\$864,671.75</b>		<b>3</b>	<b>\$86</b>
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0	
	Unavailable	78	\$17,293,416.72	97.17%	4	\$733,420.82	NA	3	\$42
<b>Total</b>		<b>80</b>	<b>\$17,797,710.79</b>	<b>100%</b>	<b>4</b>	<b>\$733,420.82</b>		<b>3</b>	<b>\$42</b>
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,740,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0	
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,050,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0	
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,246,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,592,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$46,280,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,944,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,011,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA	0	
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	

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<b>Total</b>			<b>40</b>	<b>\$2,699,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDP7	CITIMORTGAGE, INC.		4	\$555,854.01	16.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,863,973.13	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,419,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDQ5	CITIMORTGAGE, INC.		18	\$2,464,077.01	86.16%	0	\$0.00	NA	0
	Unavailable		2	\$395,971.31	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,860,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDR3	CITIMORTGAGE, INC.		2	\$81,464.33	4.4%	0	\$0.00	NA	0
	Unavailable		23	\$1,769,632.67	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,851,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDS1	CITIMORTGAGE, INC.		3	\$511,700.00	44.27%	0	\$0.00	NA	0
	Unavailable		3	\$644,250.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDT9	CITIMORTGAGE, INC.		3	\$688,432.00	28.66%	0	\$0.00	NA	0
	Unavailable		8	\$1,713,525.00	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,401,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDU6	CITIMORTGAGE, INC.		15	\$3,282,700.00	58.26%	0	\$0.00	NA	0
	Unavailable		13	\$2,352,250.00	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,634,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDV4	CITIMORTGAGE, INC.		26	\$3,714,634.01	57.84%	0	\$0.00	NA	0
	Unavailable		18	\$2,707,761.45	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,422,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDW2	CITIMORTGAGE, INC.		3	\$273,271.39	12.76%	0	\$0.00	NA	0
	Unavailable		17	\$1,867,665.64	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,140,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF75	CITIMORTGAGE, INC.		1	\$131,328.25	2.41%	0	\$0.00	NA	0
	Unavailable		20	\$5,306,874.12	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,438,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SF83	CITIMORTGAGE, INC.		2	\$282,871.29	10.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,302,416.11	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,585,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG25	CITIMORTGAGE, INC.		196	\$28,787,024.58	27.15%	1	\$309,725.56	NA	0
	Unavailable		423	\$77,241,343.90	72.85%	7	\$1,892,251.22	NA	3
<b>Total</b>			<b>619</b>	<b>\$106,028,368.48</b>	<b>100%</b>	<b>8</b>	<b>\$2,201,976.78</b>		<b>3</b>

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31412SG33	CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0	
	Unavailable	241	\$39,552,562.44	98.47%	7	\$1,537,890.78	NA	6	\$1,400,000.00
<b>Total</b>		<b>245</b>	<b>\$40,165,112.44</b>	<b>100%</b>	<b>7</b>	<b>\$1,537,890.78</b>		<b>6</b>	<b>\$1,400,000.00</b>
31412SG41	CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0	
	Unavailable	102	\$17,156,120.07	98%	5	\$535,458.03	NA	3	\$312,500.00
<b>Total</b>		<b>105</b>	<b>\$17,507,070.07</b>	<b>100%</b>	<b>5</b>	<b>\$535,458.03</b>		<b>3</b>	<b>\$312,500.00</b>
31412SG58	CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,523,405.57	97.63%	1	\$77,827.63	NA	1	\$77,827.63
<b>Total</b>		<b>15</b>	<b>\$1,560,405.57</b>	<b>100%</b>	<b>1</b>	<b>\$77,827.63</b>		<b>1</b>	<b>\$77,827.63</b>
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,291,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0	
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,239,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0	
	Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$9,077,029.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0	
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$7,890,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGG4	Unavailable	54	\$6,280,457.36	100%	1	\$122,071.36	NA	1	\$122,071.36
<b>Total</b>		<b>54</b>	<b>\$6,280,457.36</b>	<b>100%</b>	<b>1</b>	<b>\$122,071.36</b>		<b>1</b>	<b>\$122,071.36</b>
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0	
	Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$15,643,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	8	\$1,885,467.23	NA	3	\$673,716.15
<b>Total</b>		<b>192</b>	<b>\$46,717,662.38</b>	<b>100%</b>	<b>8</b>	<b>\$1,885,467.23</b>		<b>3</b>	<b>\$673,716.15</b>
31412SGK5	Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,812,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0	
	Unavailable	51	\$13,905,546.42	95.16%	1	\$320,648.77	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,613,266.96</b>	<b>100%</b>	<b>1</b>	<b>\$320,648.77</b>		<b>0</b>	

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31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0	
	Unavailable	202	\$59,513,188.66	98.39%	1	\$409,200.00	NA	1	\$409,200.00
<b>Total</b>		<b>206</b>	<b>\$60,486,888.66</b>	<b>100%</b>	<b>1</b>	<b>\$409,200.00</b>		<b>1</b>	<b>\$409,200.00</b>
31412SGN9	Unavailable	25	\$6,219,323.87	100%	3	\$560,609.11	NA	3	\$560,609.11
<b>Total</b>		<b>25</b>	<b>\$6,219,323.87</b>	<b>100%</b>	<b>3</b>	<b>\$560,609.11</b>		<b>3</b>	<b>\$560,609.11</b>
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	
	Unavailable	342	\$84,296,429.50	82.03%	1	\$334,294.07	NA	0	
<b>Total</b>		<b>423</b>	<b>\$102,763,623.26</b>	<b>100%</b>	<b>1</b>	<b>\$334,294.07</b>		<b>0</b>	
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	
	Unavailable	187	\$43,302,034.26	76.45%	2	\$388,498.68	NA	1	\$288,498.68
<b>Total</b>		<b>248</b>	<b>\$56,637,706.68</b>	<b>100%</b>	<b>2</b>	<b>\$388,498.68</b>		<b>1</b>	<b>\$288,498.68</b>
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	2	\$312,047.06	NA	0	
	Unavailable	500	\$86,720,186.60	85.02%	5	\$1,212,084.49	NA	1	\$212,084.49
<b>Total</b>		<b>594</b>	<b>\$101,995,667.45</b>	<b>100%</b>	<b>7</b>	<b>\$1,524,131.55</b>		<b>1</b>	<b>\$212,084.49</b>
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0	
	Unavailable	156	\$26,274,737.16	97.14%	2	\$387,074.14	NA	1	\$387,074.14
<b>Total</b>		<b>158</b>	<b>\$27,048,644.35</b>	<b>100%</b>	<b>2</b>	<b>\$387,074.14</b>		<b>1</b>	<b>\$387,074.14</b>
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	82	\$12,711,690.82	97.75%	1	\$410,842.50	NA	1	\$410,842.50
<b>Total</b>		<b>83</b>	<b>\$13,003,690.82</b>	<b>100%</b>	<b>1</b>	<b>\$410,842.50</b>		<b>1</b>	<b>\$410,842.50</b>
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	1	\$133,503.01	NA	1	\$133,503.01
	Unavailable	444	\$105,129,985.62	85.05%	2	\$347,285.69	NA	1	\$213,785.69
<b>Total</b>		<b>537</b>	<b>\$123,606,468.08</b>	<b>100%</b>	<b>3</b>	<b>\$480,788.70</b>		<b>2</b>	<b>\$347,285.69</b>
31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	1	\$133,336.16	NA	1	\$133,336.16
	Unavailable	210	\$43,410,346.59	84.45%	6	\$1,365,828.61	NA	6	\$1,365,828.61
<b>Total</b>		<b>260</b>	<b>\$51,401,458.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,499,164.77</b>		<b>7</b>	<b>\$1,499,164.77</b>
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0	
	Unavailable	63	\$10,684,253.65	98.78%	4	\$885,567.54	NA	3	\$667,567.54
<b>Total</b>		<b>64</b>	<b>\$10,816,366.30</b>	<b>100%</b>	<b>4</b>	<b>\$885,567.54</b>		<b>3</b>	<b>\$667,567.54</b>
31412SGX7	Unavailable	61	\$8,491,863.33	100%	1	\$154,368.64	NA	1	\$154,368.64
<b>Total</b>		<b>61</b>	<b>\$8,491,863.33</b>	<b>100%</b>	<b>1</b>	<b>\$154,368.64</b>		<b>1</b>	<b>\$154,368.64</b>
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$16,001,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	
	Unavailable	179	\$44,297,910.82	68.93%	2	\$476,217.52	NA	2	\$476,217.52
<b>Total</b>		<b>293</b>	<b>\$64,263,500.78</b>	<b>100%</b>	<b>2</b>	<b>\$476,217.52</b>		<b>2</b>	<b>\$476,217.52</b>
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$24,114,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$21,122,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJE6	Unavailable	177	\$50,512,447.43	100%	4	\$1,413,827.27	NA	2	\$59,350,000.00
<b>Total</b>		<b>177</b>	<b>\$50,512,447.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,413,827.27</b>		<b>2</b>	<b>\$59,350,000.00</b>
31412SJG1	CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,356,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJH9	CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0	
	Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,075,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJJ5	CITIMORTGAGE, INC.	6	\$1,710,933.00	24.64%	0	\$0.00	NA	0	
	Unavailable	23	\$5,233,644.61	75.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,944,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	1	\$368,218.06	NA	0	
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,687,113.55</b>	<b>100%</b>	<b>1</b>	<b>\$368,218.06</b>		<b>0</b>	
31412SJM6	Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$18,719,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJP1	Unavailable	184	\$51,538,851.01	100%	4	\$1,459,468.70	NA	3	\$1,111,111.11
<b>Total</b>		<b>184</b>	<b>\$51,538,851.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,459,468.70</b>		<b>3</b>	<b>\$1,111,111.11</b>
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$13,056,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJS5	CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,544,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$3,308,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJW6	Unavailable		14	\$2,447,565.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,447,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJX4	Unavailable		110	\$16,283,308.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,283,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJY2	Unavailable		61	\$8,680,286.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,680,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4C4	Unavailable		39	\$7,862,566.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,862,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4D2	Unavailable		11	\$1,690,884.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,690,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA68	RBS CITIZENS, NA		19	\$3,346,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,346,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA76	RBS CITIZENS, NA		9	\$1,102,733.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6P5	Unavailable		44	\$10,467,295.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,467,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6R1	Unavailable		11	\$2,928,768.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,928,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6S9	Unavailable		14	\$4,035,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,035,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6T7	Unavailable		12	\$3,061,455.00	100%	2	\$389,133.82	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,061,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$389,133.82</b>		<b>1</b>
31413EE84	Unavailable		126	\$37,880,630.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$37,880,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE92	Unavailable		101	\$31,543,561.00	100%	2	\$575,553.28	NA	1
<b>Total</b>			<b>101</b>	<b>\$31,543,561.00</b>	<b>100%</b>	<b>2</b>	<b>\$575,553.28</b>		<b>1</b>

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31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,626,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEM3		Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,498,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFB6		Unavailable	37	\$10,720,100.00	100%	1	\$438,442.79	NA	1
<b>Total</b>			<b>37</b>	<b>\$10,720,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$438,442.79</b>		<b>1</b>
31413EFC4		Unavailable	55	\$16,882,850.00	100%	1	\$250,000.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,882,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>0</b>
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,094,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,296,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	1	\$62,326.57	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,887,113.53</b>	<b>100%</b>	<b>1</b>	<b>\$62,326.57</b>		<b>0</b>
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$46,434,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,385,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,712,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,074,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0

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		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,206,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDS6		THE HUNTINGTON NATIONAL BANK	11	\$1,079,842.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,309,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,013,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDW7		THE HUNTINGTON NATIONAL BANK	20	\$2,028,020.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,028,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,569,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,557,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,236,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKE7		GMAC MORTGAGE, LLC	3	\$783,976.86	19.92%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,674.18	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,934,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,857,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6A2		GUILD MORTGAGE COMPANY	4	\$1,239,500.00	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$373,450.00	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,612,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,332,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,880,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,130,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LH44		SUNTRUST MORTGAGE INC.	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$22,225,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LH51		SUNTRUST MORTGAGE INC.	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	
		Unavailable	110	\$32,426,613.77	64.33%	1	\$428,556.85	NA	1	\$428,556.85
<b>Total</b>			<b>179</b>	<b>\$50,403,145.89</b>	<b>100%</b>	<b>1</b>	<b>\$428,556.85</b>		<b>1</b>	<b>\$428,556.85</b>
31413LH69		SUNTRUST MORTGAGE INC.	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	
		Unavailable	181	\$50,097,656.77	83.97%	5	\$1,618,754.32	NA	3	\$1,618,754.32
<b>Total</b>			<b>217</b>	<b>\$59,663,827.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,618,754.32</b>		<b>3</b>	<b>\$1,618,754.32</b>
31413LH77		SUNTRUST MORTGAGE INC.	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	
		Unavailable	130	\$37,077,781.00	74.15%	1	\$170,338.08	NA	0	
<b>Total</b>			<b>177</b>	<b>\$50,004,779.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,338.08</b>		<b>0</b>	
31413LH85		SUNTRUST MORTGAGE INC.	3	\$851,000.00	67.11%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LH93		SUNTRUST MORTGAGE INC.	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,161,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LJA8		SUNTRUST MORTGAGE INC.	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	

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		Unavailable	115	\$32,877,704.35	71.48%	2	\$393,803.55	NA	1	\$20
<b>Total</b>			<b>164</b>	<b>\$45,993,164.35</b>	<b>100%</b>	<b>2</b>	<b>\$393,803.55</b>		<b>1</b>	<b>\$20</b>
31413LJB6		SUNTRUST MORTGAGE INC.	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$20,949,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LJC4		SUNTRUST MORTGAGE INC.	1	\$156,600.00	10.75%	0	\$0.00	NA	0	
		Unavailable	5	\$1,300,650.00	89.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LV30		WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	
		Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,566,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LV48		WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	
		Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$993,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LV71		WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	
		Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$12,244,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LV89		WASHINGTON MUTUAL BANK	3	\$861,700.00	22.71%	0	\$0.00	NA	0	
		Unavailable	9	\$2,932,975.00	77.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,794,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVP1		WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0	
		Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,968,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVQ9		WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,035,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LVR7		WASHINGTON MUTUAL BANK	6	\$1,500,441.67	47.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,662,511.58	52.56%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$3,162,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVT3		WASHINGTON MUTUAL BANK	16	\$1,459,790.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,459,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVU0		WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0
		Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,637,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVV8		WASHINGTON MUTUAL BANK	25	\$3,018,616.25	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$119,797.78	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,138,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,647,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LVX4		WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,495,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,982,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,647,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,296,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHZ1		RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,640,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	1	\$207,130.73	NA	1
<b>Total</b>			<b>161</b>	<b>\$29,955,500.88</b>	<b>100%</b>	<b>1</b>	<b>\$207,130.73</b>		<b>\$207,130.73</b>
31413QD39		GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$939,123.23	92.3%	0	\$0.00	NA	0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,017,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	1	\$197,599.25	NA	1	\$19
<b>Total</b>			<b>131</b>	<b>\$28,010,407.08</b>	<b>100%</b>	<b>1</b>	<b>\$197,599.25</b>		<b>1</b>	<b>\$19</b>
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$19,284,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$41,102,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	2	\$450,527.59	NA	0	
<b>Total</b>			<b>198</b>	<b>\$33,385,548.04</b>	<b>100%</b>	<b>2</b>	<b>\$450,527.59</b>		<b>0</b>	
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,222,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,982,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,022,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413QDS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,280,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,436,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDU9	USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,964,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$49,924,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$49,529,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,296,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,476,345.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,473,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QEBO		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,179,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R2N5		Unavailable	67	\$6,721,965.82	100%	1	\$98,616.47	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,721,965.82</b>	<b>100%</b>	<b>1</b>	<b>\$98,616.47</b>		<b>0</b>	
31413R2P0		ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0	
		Unavailable	373	\$48,656,529.36	99.53%	5	\$654,094.02	NA	5	\$65
<b>Total</b>			<b>375</b>	<b>\$48,887,734.88</b>	<b>100%</b>	<b>5</b>	<b>\$654,094.02</b>		<b>5</b>	<b>\$65</b>
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,229,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R2R6		Unavailable	92	\$26,349,489.51	100%	1	\$405,872.35	NA	1	\$40
<b>Total</b>			<b>92</b>	<b>\$26,349,489.51</b>	<b>100%</b>	<b>1</b>	<b>\$405,872.35</b>		<b>1</b>	<b>\$40</b>
31413R2S4		Unavailable	79	\$20,279,640.15	100%	2	\$464,381.69	NA	2	\$46
<b>Total</b>			<b>79</b>	<b>\$20,279,640.15</b>	<b>100%</b>	<b>2</b>	<b>\$464,381.69</b>		<b>2</b>	<b>\$46</b>
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,147,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,030,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,090,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,066,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,523,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	

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<b>Total</b>			<b>8</b>	<b>\$1,749,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$446,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$628,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,039,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S JL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,114,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SJM7		Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$587,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S JN5		Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$840,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$893,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,577,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK37	COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,819,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK45	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,800,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK52	COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,318,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$194,574,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SK78	COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$278,363,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKB9	Unavailable	1	\$99,795.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKC7	COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$305,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKD5	COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$746,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SKK9	COUNTRYWIDE HOME LOANS, INC.	1	\$279,746.88	6.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,783,746.38	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,063,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,545,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKM5	Unavailable	9	\$2,029,938.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,029,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$954,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKS2	COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,485,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,384,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,482,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKW3	COUNTRYWIDE HOME LOANS, INC.	1	\$310,400.00	44.67%	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$694,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$399,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKY9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,824,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SKZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,295,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SL28	COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,039,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL36	COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,312,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL44	COUNTRYWIDE HOME LOANS, INC.	1	\$136,487.11	9.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,349,040.18	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,485,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SL51	Unavailable	3	\$261,978.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$261,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLB8	COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$732,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLC6	Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLD4	Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$737,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$385,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLF9	Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLG7	COUNTRYWIDE HOME LOANS, INC.	2	\$245,616.23	70.56%	0	\$0.00	NA	0
	Unavailable	1	\$102,492.88	29.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$348,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLH5	Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,100,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0
	Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$310,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$416,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$335,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLN2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	0	\$0.00	NA	0
		Unavailable	13	\$3,430,586.49	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,609,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,262,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLR3		COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,759,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLS1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,192,526.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,537,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,378,385.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SLX0		COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,229,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SLY8	COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0
	Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM27	COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0
	Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,481,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM35	COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0
	Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,073,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM43	COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	0	\$0.00	NA	0
	Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,317,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM50	COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM84	Unavailable	9	\$1,536,961.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,536,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SM92	Unavailable	12	\$1,991,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,991,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMA9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0
	Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$823,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMB7	Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,912.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SME1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,457.16	29.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,386.10	70.87%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,833,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,976,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,366,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,774,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$26,219,692.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,376,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	\$211,427.41	15.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$59,961.74	3.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,646,790.60	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,706,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	\$440,447.29	21.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,072,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMW1		Unavailable	3	\$448,522.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$448,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMY7			2	\$190,654.20	13.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,834,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	\$129,873.29	34.74%	0	\$0.00	NA	0
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$373,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$147,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	\$253,550.49	27.73%	0	\$0.00	NA	0
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$914,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$847,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$427,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNA8		Unavailable	10	\$1,914,107.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,107.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$993,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNC4		Unavailable	7	\$1,340,161.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SND2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,703,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNG5	Unavailable	2	\$299,545.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$299,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$406,355.00	10.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,936,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNP5	Unavailable	3	\$760,685.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$760,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNQ3	COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0
	Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$85,073,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNR1	COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0
	Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$43,856,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,102,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNU4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,273,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNV2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
	Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,124,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNW0	COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,738,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SNX8	COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,140,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SNY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,073,798.49	48.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,144,116.70	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,217,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP40	COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,866,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP57	COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,301,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,314,370.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,314,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP73	COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,999,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP81	Unavailable	2	\$222,416.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$222,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$331,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPA6	Unavailable	5	\$978,374.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$978,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPB4	Unavailable	1	\$184,323.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$184,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPC2	Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$366,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$79,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPF5		Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$221,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPH1		COUNTRYWIDE HOME LOANS, INC.	3	\$603,490.00	10.71%	0	\$0.00	NA	0
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,632,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,940,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPK4		COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,515,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPL2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,704,399.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,576,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPR9		COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$31,093,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPS7		COUNTRYWIDE HOME LOANS, INC.	1	\$152,652.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPT5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$784,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SPV0	COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$438,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPW8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,341,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,131,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
	Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,035,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$498,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,063,105.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,358,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,630,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQA5	Unavailable	1	\$154,490.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$223,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQG2		40	\$9,983,304.53	81.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,178,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,627,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,337,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,200,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,331,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,274,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,888,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQT4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,197,860.70	70.73%	0	\$0.00	NA	0
		Unavailable	3	\$495,801.89	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,693,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,520,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413SQY3	COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0
	Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,550,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$616,894.00	47.38%	0	\$0.00	NA	0
	Unavailable	2	\$685,000.00	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,301,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,066,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR30	Unavailable	1	\$165,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR55	Unavailable	2	\$438,911.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$438,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$416,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$295,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$337,289.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,894,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,880,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,796,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,197,382.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,197,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,874,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,148,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,556,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRP1		Unavailable	1	\$114,888.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$925,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$377,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRV8		Unavailable	1	\$221,522.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$221,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$211,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,740,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS39		Unavailable	3	\$510,685.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$510,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$819,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,099,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,312,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,365,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,046,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$327,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,731,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSH8			1	\$136,559.33	100%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$136,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,675,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$581,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,659.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSW5		Unavailable	1	\$96,612.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSX3		Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSY1		Unavailable	1	\$243,809.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$243,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,479,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0

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		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,167,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,556,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,218,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST61		Unavailable	1	\$200,356.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,192,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STC8		Unavailable	1	\$152,240.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STD6		Unavailable	2	\$324,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$324,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,355,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	\$87,749.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,900,404.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413STK0	COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0
	Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$80,649,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0
	Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$26,197,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STM6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0
	Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,837,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STN4	COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,643,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STP9	COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0
	Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,898,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STQ7	Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,429,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STR5	Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$981,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STU8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,149,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413STZ7	Unavailable	2	\$463,788.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$463,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUA0	Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$271,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUD4	Unavailable	7	\$1,578,061.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,578,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,953,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$901,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$513,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,630,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,008,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	0	\$0.00	NA	0
		Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,429,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,451,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,881,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,156,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,648,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0

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		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,947,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUT9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,436,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV76		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,549,820.00	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,687,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,749,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVE1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,406,152.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,406,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,496,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,830,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,342,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	0	\$0.00	NA	0
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,011,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$7,040,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,960,745.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$468,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVR2		Unavailable	3	\$202,765.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$202,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,589,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,439,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,494,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,805,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SW59		COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,082,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWA8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWB6		Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,257,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWC4		Unavailable	2	\$231,515.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,604,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWU4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,929,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,929,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,191,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,236,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,777,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,972,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,151,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXE9	COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,272,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXF6	COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0

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		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,448,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,931,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,236,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,505,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,926,358.10	98.7%	1	\$306,596.03	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,070,458.10</b>	<b>100%</b>	<b>1</b>	<b>\$306,596.03</b>		<b>0</b>
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
		Unavailable	238	\$50,040,741.06	98.54%	2	\$418,813.28	NA	2
<b>Total</b>			<b>242</b>	<b>\$50,780,103.40</b>	<b>100%</b>	<b>2</b>	<b>\$418,813.28</b>		<b>\$418,813.28</b>
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,602.31	90.56%	2	\$420,115.42	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,479,795.76</b>	<b>100%</b>	<b>2</b>	<b>\$420,115.42</b>		<b>0</b>

31413T4Q2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	
	Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,471,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	
	Unavailable	146	\$18,946,246.51	93.92%	2	\$278,323.11	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,171,781.72</b>	<b>100%</b>	<b>2</b>	<b>\$278,323.11</b>		<b>0</b>	
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	
	Unavailable	88	\$21,238,165.45	96.33%	3	\$662,198.52	NA	2	\$51
<b>Total</b>		<b>92</b>	<b>\$22,048,365.45</b>	<b>100%</b>	<b>3</b>	<b>\$662,198.52</b>		<b>2</b>	<b>\$51</b>
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	70	\$13,958,507.71	99.04%	1	\$146,345.82	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,093,507.71</b>	<b>100%</b>	<b>1</b>	<b>\$146,345.82</b>		<b>0</b>	
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	
	Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$6,354,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,494,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,952,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,736,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,578,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDY5		23	\$1,264,668.65	100%	0	\$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
<b>Total</b>			<b>23</b>	<b>\$1,264,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,305,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGH9		Unavailable	188	\$43,069,270.82	100%	3	\$567,261.65	NA	0	
<b>Total</b>			<b>188</b>	<b>\$43,069,270.82</b>	<b>100%</b>	<b>3</b>	<b>\$567,261.65</b>		<b>0</b>	
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	9	\$1,799,048.11	NA	1	\$11
<b>Total</b>			<b>579</b>	<b>\$120,481,445.67</b>	<b>100%</b>	<b>9</b>	<b>\$1,799,048.11</b>		<b>1</b>	<b>\$11</b>
31413TGK2		Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,175,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGL0		Unavailable	53	\$8,421,435.56	100%	1	\$77,613.52	NA	0	
<b>Total</b>			<b>53</b>	<b>\$8,421,435.56</b>	<b>100%</b>	<b>1</b>	<b>\$77,613.52</b>		<b>0</b>	
31413TGM8		Unavailable	74	\$15,963,297.96	100%	2	\$453,151.15	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,963,297.96</b>	<b>100%</b>	<b>2</b>	<b>\$453,151.15</b>		<b>0</b>	
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$17,430,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGP1		Unavailable	167	\$34,162,981.83	100%	4	\$1,104,505.93	NA	0	
<b>Total</b>			<b>167</b>	<b>\$34,162,981.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,505.93</b>		<b>0</b>	
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	4	\$989,630.75	NA	1	\$15
<b>Total</b>			<b>85</b>	<b>\$15,866,049.65</b>	<b>100%</b>	<b>4</b>	<b>\$989,630.75</b>		<b>1</b>	<b>\$15</b>
31413TGR7		Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,024,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,531,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,873,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGY2		Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,020,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,377,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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