

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 21 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
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%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,511,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$11,101,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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
		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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,110,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$80,440,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$20,756,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,122,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,653,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,229,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,568,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,243,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFW7	Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,319,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFX5	Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$151,949,995.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFY3	Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,041,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,855,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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		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		SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,018,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0
<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>
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0
<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>
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,333,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,512,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJF0		SUNTRUST MORTGAGE INC.	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$52,312,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413TJG8	SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0
	Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0
<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>
31413TJH6	SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0
	Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$55,600,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJJ2	SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0
	Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$52,484,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJK9	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,874,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,949,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$53,061,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$55,069,526.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0
	Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,907</b>	<b>\$470,062,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$50,540,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,137,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$86,145,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,386</b>	<b>\$377,578,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,044,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,640,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,654,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0



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		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,461,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,425,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$71,746,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,501,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKH4		SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$60,610,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKJ0		SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$76,201,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKK7		SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKL5		SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0

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		Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$52,780,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKM3		SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$50,804,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,401</b>	<b>\$319,242,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT44		AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0
		Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>2,201</b>	<b>\$556,564,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,172,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,841,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TT77		AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,586,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,610,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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>
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$63,186,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,622,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,123,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$52,110,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,644,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,874,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$16,530,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$36,633,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$16,939,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$93,160,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,838,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,600,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,944,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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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 MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0
		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>
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



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<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 MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0
		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>

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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>
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%	1	\$242,986.01	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,679,908.60</b>	<b>100%</b>	<b>1</b>	<b>\$242,986.01</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,624,175.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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>
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>

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31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA	0
<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>
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>
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>

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31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,427,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UPF0		Unavailable	19	\$2,955,907.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,955,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$100,518,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$100,117,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$100,744,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$100,630,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$100,295,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$128,795.22	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,409,623.81</b>	<b>100%</b>	<b>2</b>	<b>\$386,955.77</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	29	\$1,724,631.50	96.78%	1	\$57,300.95	NA	0

		CORPORATION							
		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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,390,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31413UWV7	KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$210,167.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,999,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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%	0	\$0.00	NA	0
	Unavailable		13	\$4,961,560.99	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,000,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,999,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31413UY9	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%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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>

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31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,180,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,380,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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>

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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>
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>

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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>
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,455,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VEG8	Unavailable		98	\$24,089,724.13	100%	1	\$264,880.40	NA	1
<b>Total</b>			<b>98</b>	<b>\$24,089,724.13</b>	<b>100%</b>	<b>1</b>	<b>\$264,880.40</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,019,557.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,944,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,010,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,058,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,949,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,105,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,183,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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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>
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>
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>
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,279,069.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,534,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,218,191.00</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>
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,719,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31413VNH6	Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,192,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,787,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0
<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>
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$339,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNM5	Unavailable	13	\$3,310,295.42	100%	0	\$0.00	NA	0
<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>
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0
<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>
31413VNR4	Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$27,701,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0
<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>
31413VNT0	Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0
<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>
31413VNX1	Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$84,852,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNY9	Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0

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<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>
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,271,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,473,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,891,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,695,469.66</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%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,000,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,117,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,627,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$34,651,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>



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31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$49,537,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$218,835.66	NA	1	\$218,835.66
<b>Total</b>		<b>55</b>	<b>\$11,665,417.20</b>	<b>100%</b>	<b>1</b>	<b>\$218,835.66</b>		<b>1</b>	<b>\$218,835.66</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$49,009,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	3	\$307,878.34	NA	3	\$307,878.34
<b>Total</b>		<b>153</b>	<b>\$20,799,681.91</b>	<b>100%</b>	<b>3</b>	<b>\$307,878.34</b>		<b>3</b>	<b>\$307,878.34</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%	1	\$338,668.88	NA	1	\$338,668.88
<b>Total</b>		<b>193</b>	<b>\$49,126,015.91</b>	<b>100%</b>	<b>1</b>	<b>\$338,668.88</b>		<b>1</b>	<b>\$338,668.88</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$49,608,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$274,738.49	NA	1
<b>Total</b>		<b>197</b>	<b>\$47,826,049.64</b>	<b>100%</b>	<b>1</b>	<b>\$274,738.49</b>		<b>\$274,738.49</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

		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%	1	\$170,954.60	NA	1
<b>Total</b>			<b>148</b>	<b>\$25,770,784.46</b>	<b>100%</b>	<b>1</b>	<b>\$170,954.60</b>		<b>1</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,998,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,212,920.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,627,512.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,870,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,894,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$108,338,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$100,997,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$100,464,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$73,317,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$100,993,973.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$56,683,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$97,161,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$131,944,538.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$98,923,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$103,387,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$27,788,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$43,467,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,448,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,531,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,539,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y3X7	CHASE HOME	9	\$461,107.07	24.66%	0	\$0.00	NA	0



		FINANCE, LLC							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,403,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,827,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,202,252.88</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
		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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,102,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	1	\$250,144.07	NA	0
<b>Total</b>		<b>565</b>	<b>\$110,360,047.43</b>	<b>100%</b>	<b>1</b>	<b>\$250,144.07</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		61	\$15,744,530.13	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<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>	<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>	<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>	<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>	<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>	<b>0</b>
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,969,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<b>0</b>
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$179,258,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0

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		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$44,896,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31413Y6S5		WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0
		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$88,876,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6T3		WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,514</b>	<b>\$432,535,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2,168</b>	<b>\$594,030,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0

<b>Total</b>			<b>2,898</b>	<b>\$772,430,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>998</b>	<b>\$262,771,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,440,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$73,112,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$131,635,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7K1	WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0
	Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,324,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7L9	WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0
	Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$134,246,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$10,381,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,059,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$896,246.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$306,090.35	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,392,860.63</b>	<b>100%</b>	<b>1</b>	<b>\$306,090.35</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,677,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
31413YCJ8	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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,130,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,436,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$41,497,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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			8	\$858,707.14	7.33%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,711,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,478,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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

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<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
<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,881,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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>	
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>	

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$162,383,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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

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	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
	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>
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			572	\$139,563,918.22	26.05%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		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%	1	\$178,348.58	NA	1	\$178,348.58
		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>1</b>	<b>\$178,348.58</b>		<b>1</b>	<b>\$178,348.58</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>	
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>	

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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>
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, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0
	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,	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0

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	FSB							
	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
	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

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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,480,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	1	\$291,956.15	NA	1
<b>Total</b>		<b>92</b>	<b>\$24,142,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,956.15</b>		<b>1</b>
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>
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>

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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
<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,	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0



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	FSB							
	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%	0	\$0.00	NA	0
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4,069</b>	<b>\$1,015,585,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0
	Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,663</b>	<b>\$218,073,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0
	Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,009</b>	<b>\$264,698,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	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>0</b>	<b>\$0.00</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

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<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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$31,803,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,222,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$42,726,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$6,506,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0
	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>
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>

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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
	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

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		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
<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

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<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413YSJ1	BANK OF AMERICA NA		33	\$5,287,143.87	76.96%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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>

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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>
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

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		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>
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>



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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
<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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,040,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,086,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,591,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,999,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,220,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0

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<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>
31413YXY2	Unavailable		10	\$1,820,249.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,820,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$30,502,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,391,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31413YYP0	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		67	\$19,598,248.31	94.92%	0	\$0.00	NA	0

	BANK							
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0
<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>
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>
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,754,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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>
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>

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31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$49,681,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$74,325,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$98,262,816.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$46,743,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$76,461,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,616,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,814,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AAU6	Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0
<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>
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0
<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>
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0
<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>
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0
<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>
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0
<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>
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$34,921,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0
<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>
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0

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<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>
31414AD66		Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0
<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>
31414AD74		Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,673,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AD82		Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,440,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AD90		Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,665,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,251</b>	<b>\$276,087,520.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADX7		Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,072</b>	<b>\$289,488,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADY5		Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,875</b>	<b>\$499,676,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADZ2		Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$166,617,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,994,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,837,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,113,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
31414AEQ1	Unavailable		562	\$91,257,136.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$91,257,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,530,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,746,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			22	\$2,857,297.77	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
<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>	<b>0</b>
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0
		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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>0</b>
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0

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<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
	Unavailable		10	\$2,751,460.89	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,447,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,429,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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>
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%	1	\$100,922.79	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>1</b>	<b>\$100,922.79</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%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,172,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,118,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,423,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,267,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,304,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,650,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,082,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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

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		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%	0	\$0.00	NA	0
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$15,182,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,313,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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
<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,907,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$43,368,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,781,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,427,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31414GGB4	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>
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
<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>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,364,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	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>0</b>	<b>\$0.00</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,975,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCW7		Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,299,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,545,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,848,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,907,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,591,017.00</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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,579,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,572,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCR6	Unavailable	9	\$2,092,603.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,092,603.39</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%	0	\$0.00	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 COMPANY		12	\$2,189,341.89	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>			<b>3,319</b>	<b>\$796,122,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
			1	\$43,000.00	0.02%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	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%	1	\$153,119.61	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	1	\$111,921.13	NA	0
<b>Total</b>		<b>1,457</b>	<b>\$261,216,950.18</b>	<b>100%</b>	<b>2</b>	<b>\$265,040.74</b>		<b>1</b>

31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	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%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>4,821</b>	<b>\$1,008,564,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$471,139.81	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%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>3,877</b>	<b>\$1,040,783,909.48</b>	<b>100%</b>	<b>1</b>	<b>\$471,139.81</b>		<b>0</b>
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0
		4	\$1,283,000.00	0.38%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,374</b>	<b>\$335,392,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>2,778</b>	<b>\$484,362,304.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1	\$80,800.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>2,046</b>	<b>\$267,708,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		4	\$291,546.43	0.44%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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%	1	\$106,217.57	NA	1
<b>Total</b>		<b>455</b>	<b>\$66,981,803.25</b>	<b>100%</b>	<b>1</b>	<b>\$106,217.57</b>		<b>1</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
		4	\$390,976.63	1.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,723,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$191,304,872.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	2	\$179,829.79	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%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$64,339,462.55</b>	<b>100%</b>	<b>2</b>	<b>\$179,829.79</b>		<b>0</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>

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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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,605,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,508</b>	<b>\$416,716,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0
	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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0

	ASSOCIATION							
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0

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	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,172,436.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,248,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	Unavailable	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB							
	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
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
	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
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,471,612.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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
	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
			2	\$177,000.00	1.36%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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
		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>
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	3	\$178,835.45	23.36%	0	\$0.00	NA	0



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		CORPORATION							
		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>
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>

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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
<b>Total</b>			<b>4</b>	<b>\$746,107.50</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>
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>
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>
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>
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>
31381JW5		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 MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,631,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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		44	\$5,268,565.63	100%	0	\$0.00	NA	0

		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE							
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,304,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$87,572,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,149,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VKK8		SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,274,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$12,638,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WY93		Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,622,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYR3		CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0
<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>
31410WYS1		CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0
<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>
31410WYV4		CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0

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	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0
<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>
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0
<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>
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0
<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>
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,197,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$89,795,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZ27	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,304,703.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,491,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,663,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,743,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$183,779,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZK7	CITIMORTGAGE, INC.		117	\$28,747,793.82	12.91%	0	\$0.00	NA	0
	Unavailable		772	\$193,996,289.87	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>889</b>	<b>\$222,744,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZL5	CITIMORTGAGE, INC.		168	\$37,456,575.06	16.31%	0	\$0.00	NA	0
	Unavailable		844	\$192,186,036.97	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$229,642,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZM3	CITIMORTGAGE, INC.		21	\$3,026,214.83	1.77%	0	\$0.00	NA	0
	Unavailable		884	\$167,642,472.70	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$170,668,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZN1	CITIMORTGAGE, INC.		4	\$681,355.04	1.07%	0	\$0.00	NA	0
	Unavailable		391	\$63,000,641.68	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$63,681,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZP6	Unavailable		192	\$23,828,410.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,828,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZQ4	CITIMORTGAGE, INC.		1	\$122,000.00	2.04%	0	\$0.00	NA	0
	Unavailable		24	\$5,847,334.54	97.96%	0	\$0.00	NA	0
<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>
31410WZR2	CITIMORTGAGE, INC.		14	\$2,171,861.07	9.57%	0	\$0.00	NA	0
	Unavailable		76	\$20,521,511.21	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,693,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZS0	CITIMORTGAGE, INC.		33	\$8,305,745.00	22.72%	0	\$0.00	NA	0
	Unavailable		113	\$28,243,719.27	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$36,549,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0
<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>
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0
<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>
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$48,771,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,346,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0
<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>
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,878,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31411JBK1	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>
31411JBL9	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0
	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	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,723,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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

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<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>
31412HMOV8		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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,237,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HRN1	EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0

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		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>
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,700,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,563,011.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$2,358,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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 COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0
	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		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0
		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>
31412HSN0		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>
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	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0
<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		27	\$2,719,112.51	78.97%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		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			61	\$7,291,821.08	93.84%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		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>
31412HTRO		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>
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>
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 COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0
	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		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0
		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 STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0
		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,	5	\$420,646.49	2.57%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$16,372,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,191,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0

Total			316	\$59,911,348.92	100%	0	\$0.00		0
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
		BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0
		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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0
	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	1	\$67,000.00	1%	0	\$0.00	NA	0

	UNION							
	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 CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0
	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	2	\$150,000.00	6.14%	0	\$0.00	NA	0

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	CHANNEL							
	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
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0
	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
		2	\$89,597.47	5.22%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		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
		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
			1	\$46,365.62	3.94%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		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,	2	\$187,668.01	5.78%	0	\$0.00	NA	0



		LLC/DBACHAMPION MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,244,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0
		Unavailable	26	\$8,510,909.49	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,648,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$108,321.70	NA	1
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$68,826,203.53</b>	<b>100%</b>	<b>1</b>	<b>\$108,321.70</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,637,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,123,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	2	\$299,679.28	2.84%	0	\$0.00	NA	0

	RICO							
	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
	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
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
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
	FRANSEN 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
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	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%	1	\$241,234.35	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%	0	\$0.00	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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
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 GF - 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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	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
		1	\$249,757.01	0.17%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	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 ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0
	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	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0

	UNION								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>588</b>	<b>\$150,342,781.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,234.35</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	
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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
		2	\$132,000.00	0.31%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	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 GF - 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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	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
	GECU	5	\$356,170.37	0.84%	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	1	\$53,412.03	0.13%	0	\$0.00	NA	0

ASSOCIATION							
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	3	\$229,613.95	0.54%	0	\$0.00	NA	0

	BANK							
	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 - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0
	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	1	\$53,951.18	0.13%	0	\$0.00	NA	0

	PICKETT COUNTY							
	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
	PRIMWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	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
		4	\$250,208.79	0.59%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	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%	0	\$0.00	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%	0	\$0.00	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	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$42,535,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		5	\$1,036,501.30	6.45%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	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
		2	\$205,411.79	0.37%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION						
	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
		8	\$812,746.77	1.46%	0	\$0.00	NA 0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
	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 COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0
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%	0	\$0.00	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
GECU	3	\$285,036.15	0.51%	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
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	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
		6	\$607,119.59	1.09%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	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
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	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	1	\$94,900.00	0.17%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	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
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0
	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	1	\$107,800.00	0.19%	0	\$0.00	NA	0

	UNION							
	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	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$55,509,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
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	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0

	UNION						
	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%	0	\$0.00	NA 0
	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 MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA 0
	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 SECURITY BANK AND TRUST COMPANY	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%	0	\$0.00	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
		1	\$394,676.22	0.58%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$68,353,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	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
		1	\$95,921.30	1.41%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0

Total			146	\$37,973,938.10	100%	0	\$0.00		0
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	
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	
	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	2	\$244,389.71	0.53%	0	\$0.00	NA	0	

	UNION							
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
	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
	FRANSEN 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
	GECU	2	\$225,785.55	0.49%	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
		2	\$236,286.63	0.51%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	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 UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	PRIMWEST 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
		2	\$244,000.00	0.53%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	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
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0
	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	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$46,186,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0
	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
		1	\$147,738.12	0.18%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	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%	0	\$0.00	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
		2	\$260,032.83	0.31%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0
	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
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0
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
	GECU	1	\$137,869.06	0.16%	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
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	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 CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0
	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
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	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	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$84,029,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		1	\$170,700.00	0.19%	0	\$0.00	NA	0



	COLUMBIA CREDIT UNION						
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA
		8	\$1,292,564.70	1.45%	0	\$0.00	NA

	FIRST INTERSTATE BANK							
	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
	GECU	1	\$162,845.34	0.18%	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	3	\$496,226.92	0.56%	0	\$0.00	NA	0

ASSOCIATION							
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	2	\$314,752.93	0.35%	0	\$0.00	NA	0

	UNION						
	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 CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA 0
	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	6	\$960,157.51	1.08%	0	\$0.00	NA 0

	UNION						
	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
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	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
		2	\$302,630.02	0.34%	0	\$0.00	NA 0

	SUNTRUST MORTGAGE INC.							
	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
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0
	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	85	\$13,672,033.36	15.4%	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 BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0
	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
		1	\$315,000.00	2.05%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0
	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
	PRIMWEST 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
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0
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
	1	\$199,646.12	0.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	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
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$39,655,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0

	UNION						
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA
		1	\$251,900.00	0.06%	0	\$0.00	NA

	BLACKHAWK STATE BANK						
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA 0
	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
		1	\$196,000.00	0.05%	0	\$0.00	NA 0

	COMMUNITY SAVINGS BANK						
	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%	0	\$0.00	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
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0
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
	2	\$486,655.25	0.12%	0	\$0.00	NA	0



FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
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%	0	\$0.00	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%	0	\$0.00	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
		7	\$1,665,855.35	0.42%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK						
	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
		1	\$360,000.00	0.09%	0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
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
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
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
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
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
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0
	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
		2	\$523,245.30	0.13%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU						
	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
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA 0
	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
		13	\$3,950,637.08	1.01%	0	\$0.00	NA 0

		WESCOM CREDIT UNION							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,511</b>	<b>\$392,263,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MAK4		ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,173,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	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>0</b>	<b>\$0.00</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
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0
	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	2	\$146,960.84	0.63%	0	\$0.00	NA	0

	BANK							
	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%	0	\$0.00	NA	0
	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 MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0
	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
		3	\$182,693.65	0.78%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0
	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 CARMi	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
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0
		1	\$74,935.43	0.32%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	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%	0	\$0.00	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 CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	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
		1	\$30,000.00	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$23,507,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0
	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
		1	\$107,176.00	0.51%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	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
		1	\$91,121.48	0.43%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION							
	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
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0
	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
	PRIMEWEST 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	1	\$90,921.66	0.43%	0	\$0.00	NA	0

	UNION						
	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%	0	\$0.00	NA 0
	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
		2	\$389,875.67	3.09%	0	\$0.00	NA 0

	WESTERNBANK PUERTO RICO							
	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>0</b>	<b>\$0.00</b>		<b>0</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
		3	\$341,932.66	2.08%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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
	GECU	2	\$239,592.05	1.46%	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
		1	\$113,908.84	0.69%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.						
	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 UNION	1	\$109,905.29	0.67%	0	\$0.00	NA 0
	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	26	\$3,025,467.38	18.41%	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 FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0
	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
		1	\$153,873.76	0.32%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							
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%	0	\$0.00	NA	0
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
	2	\$452,000.00	0.95%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION						
	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%	0	\$0.00	NA 0
	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%	0	\$0.00	NA 0
<b>Total</b>		<b>218</b>	<b>\$48,063,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT	1	\$147,682.26	0.58%	0	\$0.00	NA 0

	UNION							
	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 ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	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	1	\$141,000.00	0.55%	0	\$0.00	NA	0

MORTGAGE							
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%	0	\$0.00	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
		4	\$553,796.92	2.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,460,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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
	GECU	1	\$164,868.05	1.23%	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%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0
	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	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,425,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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 KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0
	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
		1	\$80,678.57	1.28%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	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
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0
	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	1	\$84,000.00	0.96%	0	\$0.00	NA	0

	MORTGAGE						
	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
	GECU	2	\$110,195.69	1.26%	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
		1	\$82,311.15	0.94%	0	\$0.00	NA 0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	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
		2	\$106,400.00	1.21%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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	12	\$665,587.22	7.59%	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%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	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
		7	\$1,200,829.52	1.83%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION						
	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
		1	\$151,397.61	0.23%	0	\$0.00	NA 0

	DURANT BANK AND TRUST COMPANY							
	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	1	\$149,987.99	0.23%	0	\$0.00	NA	0

	UNION							
	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 CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</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
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	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
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0
	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
	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
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0
	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
	4	\$665,918.80	2.78%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	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
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0
	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
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0
	2	\$146,393.13	1.45%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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 BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	
	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,963,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0
	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
		1	\$140,000.00	0.86%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION						
	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
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA 0
	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%	0	\$0.00	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
		1	\$142,400.00	0.88%	0	\$0.00	NA 0

	TRANSWEST CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,273,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	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%	0	\$0.00	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,447,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		1	\$215,000.00	0.76%	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$28,406,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0
	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 ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		1	\$244,000.00	0.37%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	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%	0	\$0.00	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
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	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%	0	\$0.00	NA	0
	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



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		Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$66,425,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0
		Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,308,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0
			5	\$583,809.52	7.55%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,728,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,881,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$12,679,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,138,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$38,222,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
	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%	0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$109,924.30	0.27%	0	\$0.00	NA	0

	BANK							
	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%	0	\$0.00	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$40,556,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,292,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0
	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%	0	\$0.00	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 UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$63,210,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	1	\$187,593.11	2.25%	0	\$0.00	NA	0

	PUERTO RICO							
	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
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	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
	AMERIHOME 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
		23	\$2,454,237.91	11.52%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL						
	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
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA 0
	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
		1	\$341,900.00	1.6%	0	\$0.00	NA 0

	LAKE FOREST BANK & TRUST							
	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
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,419,877.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,797,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
<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>
31412SDT9	CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA	0

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		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>
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>
31412SG25		CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0
		Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$106,028,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
		Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,165,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
		Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,507,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG58		CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,560,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,280,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,717,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,613,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$60,486,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGN9	Unavailable	25	\$6,219,323.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,219,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0
	Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$102,763,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$56,637,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$101,995,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	0	\$0.00	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$27,048,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,003,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0
	Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$123,606,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0
	Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$51,401,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,816,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,491,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$64,263,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,512,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31412SJK2	CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJN6	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%	0	\$0.00	NA	0

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<b>Total</b>			<b>184</b>	<b>\$51,538,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	1	\$404,081.49	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,467,295.00</b>	<b>100%</b>	<b>1</b>	<b>\$404,081.49</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,061,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$31,543,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,882,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,887,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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>
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>
31413L6B0	GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,403,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$59,663,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,004,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$45,993,164.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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	25	\$3,018,616.25	96.18%	0	\$0.00	NA	0

	MUTUAL BANK							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$29,955,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,010,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QD54		8	\$1,474,385.71	7.65%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,385,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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



		SAVINGS BANK							
<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>	<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>	<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>	<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>	<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>	<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>	<b>0</b>
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>	<b>0</b>
31413QEB0		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>	<b>0</b>
31413R2N5		Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,721,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31413R2P0			2	\$231,205.52	0.47%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>375</b>	<b>\$48,887,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$26,349,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$20,279,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	
<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>
31413S JP0		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>
31413S K29		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>
31413S K37		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>
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>
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

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		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>
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>
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

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<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>
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>
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>
31413SMF8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0

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		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>
31413SMY7		COUNTRYWIDE HOME LOANS, INC.	2	\$190,654.20	13.7%	0	\$0.00	NA	0
		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>
31413SNN0	COUNTRYWIDE HOME LOANS, INC.		1	\$406,355.00	10.32%	0	\$0.00	NA	0

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		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>
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>
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>

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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>
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>
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>
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>
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

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		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>
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>
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

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		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>
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		COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0
		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>
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>
31413SQY3		COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0

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		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>
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>
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
<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>
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

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		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>
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>
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0
<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

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		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		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0
<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>
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
	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>
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>
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>

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31413STJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,056.27	84.72%	1	\$22,627.17	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,900,404.74</b>	<b>100%</b>	<b>1</b>	<b>\$22,627.17</b>		<b>0</b>
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%	1	\$63,932.84	NA	1
<b>Total</b>		<b>725</b>	<b>\$80,649,837.13</b>	<b>100%</b>	<b>1</b>	<b>\$63,932.84</b>		<b>1</b>
31413STL8	COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	1	\$45,636.68	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>1</b>	<b>\$45,636.68</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>
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>
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>
31413SUE2	Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0
<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
	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		23	\$6,760,222.00	71.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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
<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>

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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>
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>
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>
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

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		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
		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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,070,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$50,780,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,479,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,171,781.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,048,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,093,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$43,069,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$120,481,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>



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31413TGL0	Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,421,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGM8	Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,963,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$34,162,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,866,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$53,373,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$54,359,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,297,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TK50		107	\$23,729,343.82	45.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$52,200,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$52,583,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$64,207,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,559,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,912,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$52,449,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$51,352,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$51,899,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$51,064,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKU5	SUNTRUST	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,932,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$14,569,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,948,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,263,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,672,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TKZ4		SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$27,668,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,461,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,136,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRT1		Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,128,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$41,602,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$18,727,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU67	Unavailable		20	\$3,257,449.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,257,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,607,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU83	Unavailable		36	\$9,160,991.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,160,991.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable		157	\$38,481,175.57	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$38,831,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable		257	\$33,552,789.81	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,908,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV33	Unavailable		91	\$11,942,416.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,942,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV41	Unavailable		52	\$8,372,047.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,372,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV66	Unavailable		42	\$13,013,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,013,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,531,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV82	Unavailable		75	\$21,140,201.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,140,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TV90	Unavailable		158	\$46,544,948.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$46,544,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0
	Unavailable		62	\$16,631,152.57	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,800,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVB5	Unavailable		29	\$8,144,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,144,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,112,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0
	Unavailable	2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,495</b>	<b>\$557,697,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$218,323,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$47,180,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,476,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,893,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,637,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVP4	Unavailable	34	\$7,555,048.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,555,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$42,153,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,398,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$13,784,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,617,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,411,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$21,092,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,584,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,670,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,648,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,653,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,976,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,881,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWE8	Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,571,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,641,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWH1	Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,380,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,000,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2K4	HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0
	Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,000,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2M0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,000,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,000,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,999,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2V0	HSBC MORTGAGE	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0
		Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U2Z1		Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,999,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0
		Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,999,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,480,983.09	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3E7		Unavailable	59	\$15,000,865.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,000,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,890,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3G2			39	\$3,831,136.83	50.83%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,537,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,999,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,976,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,924,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,951,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,959,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,492,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,033,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,764,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,179,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,221,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,458,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,806,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,314,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U6C8			2	\$640,373.74	25.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,483,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,110,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,323,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,755,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,403,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US67		SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,503,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,210,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
		Unavailable	54	\$14,394,101.07	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,464,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,639,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,267,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,219,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$59,813,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$58,468,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$55,409,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,245,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,329,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,368,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,878,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,127,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,623,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,611,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,584,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,972,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,577,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$79,470,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0
	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$61,022,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTA7	SUNTRUST	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,228,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,916,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,820,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,694,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,681,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,343,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,091,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$127,670,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTM1			178	\$11,635,190.66	42.89%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$27,128,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$39,843,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$33,012,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$75,445,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTR0		SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$71,125,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTS8		SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$76,381,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTT6		SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$446,495,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTU3		SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,984,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTV1		SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTW9		SUNTRUST	4	\$626,285.40	13.81%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,535,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$52,146,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$55,628,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$44,531,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,947,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$52,687,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$52,562,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,658,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAY3		BISHOPS GATE RESIDENTIAL	1	\$180,423.86	14.31%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,802,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,982,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,194,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,453,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,105,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,243,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,123,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,240,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,587,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,369,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBJ5	PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,866,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
	Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,040,667.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
	Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,074,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,899,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
	Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$3,221,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,553,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,344,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,073,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,041,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,088,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,046,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,913,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,176,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,582,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,512,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,151,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,597,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,687,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,196,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,194,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,123,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,388,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH67	SUNTRUST	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,307,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$797,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH83		SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,520,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VH91		SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$41,954,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJA6		SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,900,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJB4		SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,926,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJC2		SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,500,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,586,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,039,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,778,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,989,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VM95	Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,083,777.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,523,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMM6	Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,028,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMN4	Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,733,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,985,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMR5	Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,173,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMS3	Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,280,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,957,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,605,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMX2	Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,623,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,361,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,000,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,000,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,000,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,792,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$59,000,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,396,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,039,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$33,911,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,506,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0
	Unavailable	180	\$35,829,452.80	79%	3	\$596,231.02	NA	3
<b>Total</b>		<b>228</b>	<b>\$45,355,075.59</b>	<b>100%</b>	<b>3</b>	<b>\$596,231.02</b>		<b>3</b>
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0
	Unavailable	247	\$40,320,534.25	81.47%	4	\$1,229,466.08	NA	4

<b>Total</b>			<b>303</b>	<b>\$49,491,274.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,229,466.08</b>		<b>4</b>	<b>\$1,229,466.08</b>
31413VS81	GMAC MORTGAGE, LLC		93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	
	Unavailable		246	\$33,764,142.53	77.09%	4	\$444,327.00	NA	3	\$366,700.00
<b>Total</b>			<b>339</b>	<b>\$43,797,487.65</b>	<b>100%</b>	<b>4</b>	<b>\$444,327.00</b>		<b>3</b>	<b>\$366,700.00</b>
31413VS99	GMAC MORTGAGE, LLC		7	\$574,793.38	27.87%	0	\$0.00	NA	0	
	Unavailable		9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,062,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSR9	GMAC MORTGAGE, LLC		55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	
	Unavailable		14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$21,216,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSS7	GMAC MORTGAGE, LLC		27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	
	Unavailable		35	\$8,604,155.00	57.08%	1	\$280,000.00	NA	1	\$280,000.00
<b>Total</b>			<b>62</b>	<b>\$15,074,979.99</b>	<b>100%</b>	<b>1</b>	<b>\$280,000.00</b>		<b>1</b>	<b>\$280,000.00</b>
31413VST5	GMAC MORTGAGE, LLC		7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	
	Unavailable		18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,509,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSV0	GMAC MORTGAGE, LLC		97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	
	Unavailable		144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$49,621,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSW8	GMAC MORTGAGE, LLC		2	\$346,386.40	10.6%	0	\$0.00	NA	0	
	Unavailable		13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,268,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSX6	GMAC MORTGAGE, LLC		8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	
	Unavailable		51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$10,533,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSY4	GMAC MORTGAGE, LLC		2	\$214,850.00	2.07%	0	\$0.00	NA	0	
	Unavailable		71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$10,393,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,291,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,754,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,735,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
		Unavailable	125	\$35,622,002.86	71.96%	1	\$408,243.67	NA	1
<b>Total</b>			<b>177</b>	<b>\$49,505,293.07</b>	<b>100%</b>	<b>1</b>	<b>\$408,243.67</b>		<b>\$408,243.67</b>
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,253,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,373,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
		Unavailable	118	\$34,713,865.66	69.71%	1	\$330,435.40	NA	1
<b>Total</b>			<b>175</b>	<b>\$49,797,992.68</b>	<b>100%</b>	<b>1</b>	<b>\$330,435.40</b>		<b>\$330,435.40</b>
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,181,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0

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		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,474,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,107,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,592,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,642,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,135,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,554,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,199,597.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,944,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$48,788,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,557,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,373,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$43,747,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,113,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,939,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,656,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,575,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,039,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,286,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0
	Unavailable	46	\$7,492,372.31	58.26%	1	\$157,606.99	NA	1
<b>Total</b>		<b>79</b>	<b>\$12,860,839.22</b>	<b>100%</b>	<b>1</b>	<b>\$157,606.99</b>		<b>1</b>

31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	
	Unavailable	122	\$34,741,281.42	70.1%	1	\$237,294.52	NA	1	\$237,294.52
<b>Total</b>		<b>179</b>	<b>\$49,556,889.27</b>	<b>100%</b>	<b>1</b>	<b>\$237,294.52</b>		<b>1</b>	<b>\$237,294.52</b>
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	
	Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$28,614,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$49,986,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	
	Unavailable	116	\$30,835,557.67	61.95%	2	\$736,360.91	NA	2	\$736,360.91
<b>Total</b>		<b>190</b>	<b>\$49,775,144.67</b>	<b>100%</b>	<b>2</b>	<b>\$736,360.91</b>		<b>2</b>	<b>\$736,360.91</b>
31413VU21	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>	
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	
	Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$19,370,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	
	Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$47,337,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	
	Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$49,244,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$49,733,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	

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		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,339,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
		Unavailable	120	\$22,895,293.58	77.02%	1	\$181,499.20	NA	1
<b>Total</b>			<b>169</b>	<b>\$29,726,980.73</b>	<b>100%</b>	<b>1</b>	<b>\$181,499.20</b>		<b>1</b>
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
		Unavailable	120	\$31,742,803.38	63.95%	1	\$326,180.26	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,638,121.16</b>	<b>100%</b>	<b>1</b>	<b>\$326,180.26</b>		<b>0</b>
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,698,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,084,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,328,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,871,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,137,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$45,235,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VUR6	GMAC MORTGAGE, LLC		26	\$5,017,392.08	22.32%	0	\$0.00	NA	0
	Unavailable		83	\$17,460,533.95	77.68%	1	\$370,324.82	NA	1
<b>Total</b>			<b>109</b>	<b>\$22,477,926.03</b>	<b>100%</b>	<b>1</b>	<b>\$370,324.82</b>		<b>\$370,324.82</b>
31413VUT2	GMAC MORTGAGE, LLC		56	\$11,107,759.35	24.77%	0	\$0.00	NA	0
	Unavailable		145	\$33,726,841.99	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$44,834,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VUU9	GMAC MORTGAGE, LLC		11	\$3,117,539.13	50.51%	0	\$0.00	NA	0
	Unavailable		14	\$3,053,987.84	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,171,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VUV7	GMAC MORTGAGE, LLC		40	\$9,041,856.34	21%	0	\$0.00	NA	0
	Unavailable		140	\$34,007,761.72	79%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$43,049,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VUY1	GMAC MORTGAGE, LLC		15	\$3,128,958.35	21.78%	0	\$0.00	NA	0
	Unavailable		37	\$11,234,506.85	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,363,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VVE4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VVR5	ARBOR COMMERCIAL FUNDING LLC		1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VWN3	GREYSTONE SERVICING CORPORATION INC.		1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413VWR4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,420,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
		Unavailable	138	\$23,368,564.51	78.04%	1	\$368,306.53	NA	1
<b>Total</b>			<b>179</b>	<b>\$29,943,000.78</b>	<b>100%</b>	<b>1</b>	<b>\$368,306.53</b>		<b>1</b>
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$43,563,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$40,935,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,927,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,786,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,869,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,065,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0

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		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,035,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,428,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,097,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,397,245.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,164,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,025,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,679,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,232,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAQ4		FIRST TENNESSEE BANK NATIONAL	6	\$571,750.00	23.65%	0	\$0.00	NA	0



		ASSOCIATION							
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,417,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,061,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$692,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,040,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,975,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,529,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,873,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$991,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,975,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,547,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,083,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,718,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,654,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,085,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,938,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,477,359.17	77.81%	1	\$494,958.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,754,226.99</b>	<b>100%</b>	<b>1</b>	<b>\$494,958.00</b>		<b>0</b>
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$863,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFD8			2	\$609,279.86	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>2</b>	<b>\$609,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,278,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,436,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$739,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,615,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,818,364.26	97.83%	1	\$237,078.71	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,080,895.36</b>	<b>100%</b>	<b>1</b>	<b>\$237,078.71</b>	<b>0</b>	
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	1	\$359,478.43	NA	1
<b>Total</b>			<b>115</b>	<b>\$19,625,404.55</b>	<b>100%</b>	<b>1</b>	<b>\$359,478.43</b>	<b>1</b>	<b>\$359,478.43</b>
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,781,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,071,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,056,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,639,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,492,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,259,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,475,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,856,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$214,422,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,696</b>	<b>\$438,781,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$202,232,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,786,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$69,618,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,189,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,468,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,808,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,771,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,940,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$76,237,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$35,785,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,853,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,474,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,627,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$89,190,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,973,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,518,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,519,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,537,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,527,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,961,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,691,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,514,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,293,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,719,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,721,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,998,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	1	\$83,252.25	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,422,586.74</b>	<b>100%</b>	<b>1</b>	<b>\$83,252.25</b>		<b>0</b>
31414AK35		10	\$928,303.50	89.58%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,382,269.52</b>	<b>100%</b>	<b>1</b>	<b>\$70,531.58</b>		<b>0</b>
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,868,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,971,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,015,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,007,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,500,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$320,143.86	NA	0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>1</b>	<b>\$320,143.86</b>		<b>0</b>
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,003,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0



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<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0
		Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANB4			68	\$15,139,264.22	53.13%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANP3		COUNTRYWIDE BANK,	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0

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	FSB							
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0

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		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,740,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,933,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,393,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,221,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,652,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0
	Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0
	Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,149,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$28,377,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$13,314,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,244,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,845,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,983,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$8,517,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,031,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,174,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$29,532,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQH8	COUNTRYWIDE BANK,	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0

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	FSB								
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>297</b>	<b>\$38,452,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$19,912,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$13,044,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,321,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$16,596,913.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$7,089,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,964</b>	<b>\$448,339,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	1	\$251,037.65	NA	1	\$251,037.65
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>638</b>	<b>\$155,381,065.60</b>	<b>100%</b>	<b>1</b>	<b>\$251,037.65</b>		<b>1</b>	<b>\$251,037.65</b>
31414AQQ7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,389,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQQ5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,023,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$37,013,564.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,163,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$32,013,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,773,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,645,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,073,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,164,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,328,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,437</b>	<b>\$328,813,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$112,225,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,654,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2,944</b>	<b>\$651,966,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$186,536,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,722,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,828,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,596,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,931,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,397,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ARY0	COUNTRYWIDE BANK,	7	\$869,151.44	16.81%	0	\$0.00	NA	0

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	FSB							
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,169,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,484,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,098,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,664,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,162,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,893,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,021.61	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,712,596.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,068,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,543,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0

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		Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,937,335.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,465,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,062,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,670,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,277,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,504,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,798,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,888,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$10,087,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,139</b>	<b>\$268,727,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,923,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,854,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,903,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,150,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,532,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,209,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,109,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$244,704,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0
	Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$95,827,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0
	Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,673,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,172,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,185,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,525,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,431,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,085,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,369,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$84,753,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,612,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,964,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$55,056,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$38,406,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,110,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$69,112,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,497</b>	<b>\$498,511,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$8,794,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$8,131,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AU91	COUNTRYWIDE BANK,	2	\$752,396.25	4.66%	0	\$0.00	NA	0

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	FSB							
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,153,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,785,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,729,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,926,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$192,007,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>567</b>	<b>\$113,283,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	1	\$202,496.98	NA	0
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,611,040.11</b>	<b>100%</b>	<b>1</b>	<b>\$202,496.98</b>		<b>0</b>
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,158,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$40,010,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,008,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,547,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,839,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUA4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,178,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,810,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,737,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	1	\$177,771.52	NA	1
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,765,600.15</b>	<b>100%</b>	<b>1</b>	<b>\$177,771.52</b>		<b>1</b>
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,480,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,763,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,593</b>	<b>\$332,985,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$153,610,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,030,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,413,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,859,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,052,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,536,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$21,682,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	1	\$80,869.11	NA	1
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,461,486.80</b>	<b>100%</b>	<b>1</b>	<b>\$80,869.11</b>		<b>1</b>
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,228</b>	<b>\$255,036,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AVP4	COUNTRYWIDE BANK,	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0

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	FSB								
	Unavailable	677	\$137,803,088.60	75.9%	1	\$186,107.10	NA	0	
<b>Total</b>		<b>934</b>	<b>\$181,567,421.42</b>	<b>100%</b>	<b>1</b>	<b>\$186,107.10</b>		<b>0</b>	
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,097,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$25,095,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$50,003,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$12,914,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$11,371,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,513,064.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,468,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,583,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	

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		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,746,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0
		Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,398,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0
		Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,105</b>	<b>\$248,823,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0
		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$86,333,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,196,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,898,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,532,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,377,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,103,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$10,822,155.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,977,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$35,939,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$277,128,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$103,926,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,469,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,096,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,291,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$201,296,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$45,029,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWV0			11	\$1,749,228.33	5.1%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB							
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$34,294,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$17,377,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,216,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,087,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,193,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,855,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,240,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0

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

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		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,667,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,566,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,853,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,534,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
		Unavailable	39	\$9,865,789.47	88.26%	1	\$413,599.34	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,178,635.47</b>	<b>100%</b>	<b>1</b>	<b>\$413,599.34</b>		<b>0</b>
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,141,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXU1		Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,517,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,477,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,783,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,818,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0



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<b>Total</b>			<b>48</b>	<b>\$10,651,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,947,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,077,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,183,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,689,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,888,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,248,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,621,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,831,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,082,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYH9			43	\$6,344,778.00	44.69%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,196,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,234,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,114,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,392,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,931,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>998</b>	<b>\$226,990,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$147,060,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,692,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,746,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYX4		COUNTRYWIDE BANK,	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0

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	FSB							
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$13,269,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,068,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,429,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$64,710,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,004,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,228</b>	<b>\$263,988,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$150,012,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,041,172.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$34,477,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,380,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,510,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,001,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,087,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,284,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,095,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,178,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,652,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,541</b>	<b>\$337,873,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	1	\$249,087.17	NA	1
	Unavailable	490	\$95,046,257.91	65.98%	1	\$318,224.98	NA	1
<b>Total</b>		<b>742</b>	<b>\$144,053,236.72</b>	<b>100%</b>	<b>2</b>	<b>\$567,312.15</b>		<b>2</b>
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,822,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,795,085.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$256,493,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$103,228,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0
	Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,249,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,742,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,425,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJR2	COUNTRYWIDE BANK,	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0

	FSB							
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,007,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,269,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,569,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,501,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,003,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,192,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,214,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,232,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,024,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,450,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,878,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,609,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,153,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,004,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKA7		COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,739,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,024,367.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,428,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0
		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,686,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BKKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,923,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,113,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,534,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,361,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,276,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,821,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$63,548,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	1	\$91,786.20	NA	0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,409</b>	<b>\$298,420,855.22</b>	<b>100%</b>	<b>1</b>	<b>\$91,786.20</b>		<b>0</b>
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$106,250,943.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0
	Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,735,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,696,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,056,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,595,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,187,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLC2	COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0
	Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,759,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLG3	COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,551,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$19,899,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,001,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,985,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,726,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,982,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,978,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,600,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,767,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,264,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,044,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$25,061,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,744,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,118,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,440,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,231,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,675,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,186,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,083,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,426,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,572,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,197,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,418,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,341,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,740,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,638,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,908,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,431,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,320,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,382,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$4,481,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,620,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$99,366,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$136,291,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3L1	INDYMAC BANK, FSB		22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
	Unavailable		214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,251,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3N7	INDYMAC BANK, FSB		7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
	Unavailable		75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,779,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3Q0	INDYMAC BANK, FSB		6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
	Unavailable		16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,603,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3R8	INDYMAC BANK, FSB		6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
	Unavailable		18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,187,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3S6	INDYMAC BANK, FSB		2	\$311,000.00	20.67%	0	\$0.00	NA	0
	Unavailable		7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3U1	INDYMAC BANK, FSB		4	\$794,050.00	4.74%	0	\$0.00	NA	0
	Unavailable		54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,749,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3V9	INDYMAC BANK, FSB		1	\$321,600.00	3.7%	0	\$0.00	NA	0
	Unavailable		35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,701,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,343,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,148,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,512,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
	Unavailable	96	\$30,710,293.35	86.8%	1	\$267,238.34	NA	0
<b>Total</b>		<b>114</b>	<b>\$35,381,743.35</b>	<b>100%</b>	<b>1</b>	<b>\$267,238.34</b>		<b>0</b>
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$39,780,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,883,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$38,757,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,496,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$35,046,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$31,289,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$2,054,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,025,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,115,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,184,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Q9	Unavailable		172	\$44,007,326.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$44,007,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4R7	Unavailable		124	\$27,455,975.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,455,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4S5	Unavailable		5	\$1,010,594.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4T3	Unavailable		45	\$9,366,649.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,366,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4U0	Unavailable		146	\$31,015,625.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,015,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4V8	Unavailable		19	\$3,667,577.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,667,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4X4	INDYMAC BANK, FSB		4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable		7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,719,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$41,550,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,380,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$41,508,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5D7	INDYMAC BANK, FSB		4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable		11	\$3,159,492.00	73.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,284,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5E5	INDYMAC BANK, FSB		77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable		273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$95,993,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5J4	Unavailable		24	\$4,688,224.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,688,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5K1	Unavailable		7	\$1,204,493.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5L9	Unavailable		12	\$2,725,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,725,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5M7	Unavailable		49	\$10,038,827.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,038,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5N5	Unavailable		31	\$5,212,454.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,212,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5Q8	CHASE HOME FINANCE, LLC		75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
	Unavailable		76	\$5,050,583.40	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,835,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5R6	CHASE HOME FINANCE, LLC		141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
	Unavailable		138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$18,102,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5S4	CHASE HOME FINANCE, LLC		107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
	Unavailable		81	\$5,322,437.48	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$12,250,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5T2	CHASE HOME FINANCE, LLC		110	\$6,874,166.21	54.56%	0	\$0.00	NA	0
	Unavailable		86	\$5,725,056.72	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,599,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5U9	CHASE HOME FINANCE, LLC		143	\$9,098,492.84	60.56%	0	\$0.00	NA	0
	Unavailable		94	\$5,925,381.05	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,023,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,370,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,830,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,572,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,295,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0
	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,193,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,114,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0
	Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$99,495,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0
	Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$25,885,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,436,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6E4	CHASE HOME	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,449,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,138,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,586,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6H7		CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,078,354.55	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,957,353.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,312,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,752,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,812,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$54,137,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6N4		CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0
		Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$61,712,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6P9		CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0

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		Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$36,876,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6Q7		CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0
		Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$30,966,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6R5		CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0
		Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,143,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,211,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,345,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,331,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,070,266.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,321,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,571,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,826,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7B9	CHASE HOME FINANCE, LLC		3	\$282,218.49	15.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,569,876.66	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,852,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7E3	CHASE HOME FINANCE, LLC		1	\$123,479.87	7.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,629,256.83	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7G8	CHASE HOME FINANCE, LLC		21	\$3,971,451.93	32.83%	0	\$0.00	NA	0
	Unavailable		37	\$8,123,869.75	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,095,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7H6	CHASE HOME FINANCE, LLC		25	\$4,904,494.42	21.7%	0	\$0.00	NA	0
	Unavailable		81	\$17,694,733.80	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,599,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7J2	CHASE HOME FINANCE, LLC		18	\$3,302,197.98	27.08%	0	\$0.00	NA	0
	Unavailable		48	\$8,890,788.24	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,192,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7K9	CHASE HOME FINANCE, LLC		17	\$2,701,415.37	19.15%	0	\$0.00	NA	0
	Unavailable		66	\$11,405,010.15	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,106,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7L7	CHASE HOME FINANCE, LLC		23	\$4,078,155.07	23.99%	0	\$0.00	NA	0
	Unavailable		63	\$12,919,360.34	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,997,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G7M5	CHASE HOME FINANCE, LLC		11	\$1,222,497.61	15%	0	\$0.00	NA	0
	Unavailable		35	\$6,927,681.95	85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,150,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB24	Unavailable		100	\$24,355,898.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,355,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB32	Unavailable		242	\$51,379,202.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>242</b>	<b>\$51,379,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,368,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$47,943,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,572,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,290,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,918,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,356,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,489,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,511,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,748,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,303,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,230,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,724,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,997,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,026,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,447,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,958,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDJ5	WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0
	Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,132,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDK2	WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0
	Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$87,113,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0
	Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,423,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,076,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$29,653,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$155,938,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,563,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,976,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,733,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,862,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0
	Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,959,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0
	Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,733,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,968,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,971,627.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,298,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,412,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0
		Unavailable	123	\$7,762,208.36	91.88%	1	\$43,089.42	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,448,409.69</b>	<b>100%</b>	<b>1</b>	<b>\$43,089.42</b>		<b>0</b>
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,837,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$75,307,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$55,172,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,464,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,864,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
	Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,775,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,388,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0
	Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$128,185,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0
	Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$51,135,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0
	Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$51,870,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,797,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,591,928.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,241,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGY9	Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,079,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,027</b>	<b>\$239,659,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$66,038,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,544,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,963,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH51	Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,480,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH69	Unavailable	34	\$8,463,165.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,463,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,513,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHA0		4	\$1,151,820.00	5.47%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,064,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,059,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$90,409,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0
	Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,342,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,351,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,106,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,708,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,542,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,577,375.00	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,930,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,873,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,743,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,226,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHN2	Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,850,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0
	Unavailable	30	\$7,022,548.00	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,441,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,957,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,078,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,957,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0

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		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,205,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHX0		Unavailable	29	\$7,123,001.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,123,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0
		Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$104,064,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,560,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,908,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,207,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0
		Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$41,973,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,501,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,365,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKM0		Unavailable	26	\$5,340,862.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,340,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,921,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,272,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,918,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$68,798,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,420,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,719,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,214,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,243,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,077,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,232,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,809,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,393,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GN96	U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$906,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,666,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP29	U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$612,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP45	U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,252,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GP60	U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,322,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPC7	U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$341,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPD5	U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPG8	U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$758,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,827,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,118,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,148,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,744,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$189,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$130,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,177,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,825,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$368,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,273,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,172,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$895,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,692,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$901,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$738,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$661,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,594,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,113,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,076,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,108,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,924,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,168,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,236,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,471,238.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,374,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,006,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRP6	Unavailable	7	\$1,304,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,304,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,234,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,343,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,832,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,406,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,500,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,030,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,636,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,755,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,429,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,699,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,221,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,077,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,779,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,433,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSF7	Unavailable	26	\$4,866,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,866,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,977,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,638,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,100,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,122,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,047,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,289,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,001,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,474,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$41,098,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,479,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,000,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,198,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,475,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,060,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,196,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,694,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYS2	Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$91,150,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYU7	Unavailable	412	\$81,404,162.86	100%	1	\$105,548.92	NA	1
<b>Total</b>		<b>412</b>	<b>\$81,404,162.86</b>	<b>100%</b>	<b>1</b>	<b>\$105,548.92</b>		<b>1</b>
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,748,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,567,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,660,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ69	Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,800,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,370,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,629,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,492,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZH5	CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,998,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,495,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,792,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,527,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,206,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
	Unavailable	68	\$6,808,359.92	81.33%	1	\$88,524.63	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,371,677.10</b>	<b>100%</b>	<b>1</b>	<b>\$88,524.63</b>		<b>0</b>
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,814,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$31,981,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0
	Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$300,073,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,550,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,882,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$20,928,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2H9	BANK OF AMERICA NA		105	\$13,596,136.04	81.56%	0	\$0.00	NA	0
	Unavailable		23	\$3,073,560.92	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,669,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2J5	BANK OF AMERICA NA		19	\$1,192,918.96	88.97%	0	\$0.00	NA	0
	Unavailable		3	\$147,825.00	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,340,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2L0	BANK OF AMERICA NA		17	\$1,647,057.42	89.26%	0	\$0.00	NA	0
	Unavailable		2	\$198,214.30	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,845,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2N6	BANK OF AMERICA NA		159	\$40,956,710.96	64.6%	0	\$0.00	NA	0
	Unavailable		78	\$22,447,672.21	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$63,404,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2P1	BANK OF AMERICA NA		12	\$3,410,638.64	63.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,991,604.91	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,402,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2Q9	BANK OF AMERICA NA		63	\$10,125,630.65	82.85%	0	\$0.00	NA	0
	Unavailable		13	\$2,095,922.66	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,221,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2R7	BANK OF AMERICA NA		6	\$1,385,624.92	59.83%	0	\$0.00	NA	0
	Unavailable		4	\$930,300.00	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,315,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2S5	Unavailable		15	\$1,300,260.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,300,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2T3	BANK OF AMERICA NA		73	\$11,759,405.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,759,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2U0	BANK OF AMERICA NA		322	\$42,842,447.13	95.67%	0	\$0.00	NA	0
	Unavailable		11	\$1,940,433.69	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$44,782,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2V8	BANK OF AMERICA NA		7	\$1,181,491.86	71.93%	0	\$0.00	NA	0
	Unavailable		2	\$461,000.00	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,642,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H2W6	BANK OF AMERICA NA		115	\$19,410,392.77	82.81%	0	\$0.00	NA	0

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		Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,440,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6K8		BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0
		Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,739,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6L6		BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,781,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0
		Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,217,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6P7		Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6Q5		Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,414,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0
		Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,720,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0
		Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,194,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,912,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0
		Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$32,624,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0
		Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$62,086,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,530,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,315,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,877,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,200,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$76,137,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$81,612,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0
	Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$282,848,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0
	Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,541</b>	<b>\$736,585,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0
	Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$98,369,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0
	Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$97,067,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0
	Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$99,019,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0
	Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$104,390,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$97,645,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0
	Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$80,880,449.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$97,642,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$34,764,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,473,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,453,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,654,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,407,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,624,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,113,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,261,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,976,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,707,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$86,611,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,479,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$100,665,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$58,050,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$99,687,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$98,624,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$99,123,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$98,775,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$99,042,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$100,284,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$99,656,837.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0
	Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$98,027,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAY3	CHASE HOME	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$99,156,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$102,725,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,390,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,986,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,769,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HB63		Unavailable	27	\$5,184,195.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,184,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HB89		Unavailable	123	\$25,323,034.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,323,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$96,704,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,863,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,965,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,661,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,281,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0
	Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,033,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0
	Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,901,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBH9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0
	Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,728,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,994,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,954,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,355,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,969,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0
	Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,303,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0
	Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,967,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0
	Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$41,622,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,188,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBY2	Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,016,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$52,380,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC21	WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,731,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,454,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC47	WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0
	Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$75,300,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0
	Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$39,273,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$55,107,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,760,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC88		201	\$59,281,577.68	92.68%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$63,962,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$69,832,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$38,402,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,669,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,794,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,367,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,812,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCW5		WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,492,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCX3		WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$82,171,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCY1		WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,206,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HCZ8		WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0



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<b>Total</b>			<b>46</b>	<b>\$11,715,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,622,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,382,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,511,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,440,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0
		Unavailable	103	\$17,200,903.19	84.09%	1	\$76,025.17	NA	1
<b>Total</b>			<b>123</b>	<b>\$20,454,898.49</b>	<b>100%</b>	<b>1</b>	<b>\$76,025.17</b>		<b>\$76,025.17</b>
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,761,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,413,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,273,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$68,960,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$45,471,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,782,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,373,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0
	Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,153,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0
	Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,092,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,341,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDH7	GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,428,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,343,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,884,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,469,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,309,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,699,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0
	Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,838,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,022,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0
	Unavailable	156	\$24,830,522.84	77.9%	1	\$215,311.19	NA	1
<b>Total</b>		<b>193</b>	<b>\$31,873,559.46</b>	<b>100%</b>	<b>1</b>	<b>\$215,311.19</b>		<b>\$215,311.19</b>
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,465,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,642,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HDV6	GMAC MORTGAGE,	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0

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	LLC								
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$13,035,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$49,142,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	
	Unavailable	84	\$22,103,566.00	44.83%	1	\$407,802.40	NA	1	\$407,802.40
<b>Total</b>		<b>192</b>	<b>\$49,307,533.19</b>	<b>100%</b>	<b>1</b>	<b>\$407,802.40</b>		<b>1</b>	<b>\$407,802.40</b>
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$48,415,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,483,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	
	Unavailable	128	\$30,076,597.05	61.3%	1	\$178,347.12	NA	1	\$178,347.12
<b>Total</b>		<b>225</b>	<b>\$49,060,704.29</b>	<b>100%</b>	<b>1</b>	<b>\$178,347.12</b>		<b>1</b>	<b>\$178,347.12</b>
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	
	Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$24,410,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$11,772,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$23,793,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	

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		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,994,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,901,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,978,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,245,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,188,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,275,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$41,951,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,013,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,644,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$13,099,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,761,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,492,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEW3		Unavailable	35	\$10,224,257.99	100%	1	\$198,230.10	NA	1
<b>Total</b>			<b>35</b>	<b>\$10,224,257.99</b>	<b>100%</b>	<b>1</b>	<b>\$198,230.10</b>		<b>1</b>
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,887,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,104,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,673,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,932,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,548,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,432,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,502,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,214,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,148,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,883,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,099,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,004,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,980,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,594,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,436,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0

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		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,258,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,621,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,991,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,718,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$110,581,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	0	\$0.00	NA	0
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$141,558,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,368,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,274,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$35,517,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,956,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	0	\$0.00	NA	0
		Unavailable	68	\$14,932,493.75	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,180,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK55			35	\$3,420,035.40	42.88%	0	\$0.00	NA	0



		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,974,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,307,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,685,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,825,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,517</b>	<b>\$379,279,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$188,783,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$19,522,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0
		Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>931</b>	<b>\$121,597,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>924</b>	<b>\$243,318,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL54		NATIONAL CITY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$134,846,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0
		Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$46,650,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$25,058,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,906,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0
		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,510,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,836,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,407,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,996,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,973,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,137,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,374,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,907,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,386,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,017,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,906,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,532,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,204,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLP0		FIRST TENNESSEE BANK NATIONAL	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,609,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,011,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,581,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0
		Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,079,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,037,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,034,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,251,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,889,780.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,000,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,001,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,810,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,994,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,456,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,239,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,923,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNR4	HSBC MORTGAGE CORPORATION (USA)		1	\$260,000.00	2.89%	0	\$0.00	NA	0
	Unavailable		33	\$8,740,387.77	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNS2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
	Unavailable		9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNT0	HSBC MORTGAGE CORPORATION (USA)		1	\$67,500.56	5.09%	0	\$0.00	NA	0
	Unavailable		12	\$1,259,702.40	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,327,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNU7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,775,750.00	35.51%	0	\$0.00	NA	0
	Unavailable		11	\$3,224,648.37	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNV5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,564,300.00	31.28%	0	\$0.00	NA	0
	Unavailable		10	\$3,436,114.68	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNY9	HSBC MORTGAGE CORPORATION (USA)		15	\$4,356,900.00	87.13%	0	\$0.00	NA	0
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0
	Unavailable		18	\$4,562,154.24	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,000,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPC5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0
	Unavailable		3	\$532,435.32	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPD3	HSBC MORTGAGE CORPORATION (USA)		3	\$899,500.00	12.85%	0	\$0.00	NA	0
	Unavailable		19	\$6,100,600.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0
	Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPF8	Unavailable	24	\$6,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,412,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,279,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,845,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,130,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,550,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,337,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,542,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRZ2	CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,146,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0
	Unavailable	61	\$15,568,928.68	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,709,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,672,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0
	Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,927,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,301,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,240,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,352,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,482,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,459,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$5,810,850.33	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,924,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,431,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,533,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,454,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0

<b>Total</b>			<b>441</b>	<b>\$99,747,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HST5	CHASE HOME FINANCE, LLC		61	\$14,905,935.29	31.83%	0	\$0.00	NA	0
	Unavailable		150	\$31,921,503.66	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$46,827,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSU2	CHASE HOME FINANCE, LLC		26	\$4,953,762.76	26.11%	0	\$0.00	NA	0
	Unavailable		66	\$14,019,810.51	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,973,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSV0	CHASE HOME FINANCE, LLC		7	\$1,193,160.59	15.67%	0	\$0.00	NA	0
	Unavailable		27	\$6,422,255.00	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,615,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSW8	CHASE HOME FINANCE, LLC		1	\$100,725.19	9.91%	0	\$0.00	NA	0
	Unavailable		5	\$916,121.80	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HSY4	CHASE HOME FINANCE, LLC		3	\$529,816.70	50.04%	0	\$0.00	NA	0
	Unavailable		2	\$528,909.82	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,058,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HT23	CHASE HOME FINANCE, LLC		9	\$1,684,674.84	23.8%	0	\$0.00	NA	0
	Unavailable		28	\$5,394,490.73	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,079,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HT31	CHASE HOME FINANCE, LLC		12	\$2,183,317.22	14.66%	0	\$0.00	NA	0
	Unavailable		66	\$12,708,676.95	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,891,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HT49	CHASE HOME FINANCE, LLC		12	\$1,387,680.97	46.25%	0	\$0.00	NA	0
	Unavailable		11	\$1,612,960.32	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HT72	CHASE HOME FINANCE, LLC		24	\$2,703,844.65	33.33%	0	\$0.00	NA	0
	Unavailable		46	\$5,407,957.79	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,111,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,800,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,237,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$68,006,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$57,520,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$70,359,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$71,405,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$82,601,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,140,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,265,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,808,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0
	Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$54,464,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$83,828,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0
	Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$70,470,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,953,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$92,798,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,592,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,148,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	24	\$3,463,584.76	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,613,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HTY3	CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,239,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,816,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,809,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0
	Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,553,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$16,094,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,715,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$22,437,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$65,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,102,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,078,073.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,089,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,917,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUG0	CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,188,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUH8	CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,212,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,164,736.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,580,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,450,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,245,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,099,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,783,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,091,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,591,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	1	\$224,938.77	NA	1	\$224,938.77
		Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>532</b>	<b>\$143,054,827.47</b>	<b>100%</b>	<b>1</b>	<b>\$224,938.77</b>		<b>1</b>	<b>\$224,938.77</b>
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0	
		Unavailable	71	\$17,841,491.27	67.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$26,416,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,841,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,379,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	
		Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>326</b>	<b>\$105,245,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$50,377,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>331</b>	<b>\$101,464,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	
		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$29,884,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,990,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,841,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVG9	BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,479,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVV7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$38,840,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,303,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,424,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,028,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,555,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,657,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,257,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,778,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,825,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,593,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,584,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,321,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,559,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,768,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,700,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,201,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HXU6	BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,660,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,916,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,245,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,661,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$5,684,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0

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		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,684,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYF8		BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,227,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYR2		Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,402,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYS0		Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,631,710.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYT8		CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0
		Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,658,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYU5		CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,308,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYV3		CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,042,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,860,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,763,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,324,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,228,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,967,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,823,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,809</b>	<b>\$472,505,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ83	BANK OF AMERICA NA		554	\$72,672,442.96	84.37%	0	\$0.00	NA	0
	Unavailable		102	\$13,461,769.12	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$86,134,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZ91	BANK OF AMERICA NA		247	\$16,378,861.77	88.11%	0	\$0.00	NA	0
	Unavailable		32	\$2,209,415.02	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$18,588,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2J1	INDYMAC BANK, FSB		12	\$3,606,550.00	14.71%	0	\$0.00	NA	0
	Unavailable		67	\$20,904,084.66	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$24,510,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2M4	INDYMAC BANK, FSB		12	\$3,718,642.00	15.6%	0	\$0.00	NA	0
	Unavailable		63	\$20,116,591.00	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,835,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2N2	INDYMAC BANK, FSB		3	\$775,600.00	7.35%	0	\$0.00	NA	0
	Unavailable		30	\$9,779,270.00	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,554,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2P7	INDYMAC BANK, FSB		13	\$3,535,800.00	22%	0	\$0.00	NA	0
	Unavailable		39	\$12,534,652.00	78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,070,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION		605	\$92,597,218.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$92,597,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION		1,247	\$172,555,537.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,247</b>	<b>\$172,555,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION		1,136	\$147,155,910.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$147,155,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5W9			477	\$45,868,066.16	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>477</b>	<b>\$45,868,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,812,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$41,858,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,792</b>	<b>\$260,606,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,606</b>	<b>\$356,004,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6,310</b>	<b>\$417,423,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4,366</b>	<b>\$186,294,405.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$38,081,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,533,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JA37		BANKUNITED, FEDERAL SAVINGS	12	\$2,298,983.74	100%	0	\$0.00	NA	0

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		BANK						
<b>Total</b>			<b>12</b>	<b>\$2,298,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA 0
<b>Total</b>			<b>94</b>	<b>\$20,551,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$647,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA 0
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA 0
<b>Total</b>			<b>2,793</b>	<b>\$803,596,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA 0
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$2,808,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA 0
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,397,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	0	\$0.00	NA 0
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA 0
<b>Total</b>			<b>268</b>	<b>\$72,959,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAG8		WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA 0
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$2,298,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAH6		WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	0	\$0.00	NA 0
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA 0
<b>Total</b>			<b>452</b>	<b>\$151,468,840.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA 0

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		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,347,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,484,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>890</b>	<b>\$144,434,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$73,544,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,808,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,451,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,225,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,423,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,541,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,267,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,526,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,632,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,012,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,025,069.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,845,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,738,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,321,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,548,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,730,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,753,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,415,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,976,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,430,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,561,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,747,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,104,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,123,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,258,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,603,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$43,015,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,232,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,868,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,962,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBU6		Unavailable	9	\$2,417,508.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,417,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$113,225,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,308</b>	<b>\$362,888,353.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,032,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$68,555,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0
		Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,202,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC43		CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0
		Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,699,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,683,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,931,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCD3		MORGAN STANLEY CREDIT	26	\$4,908,001.17	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$4,908,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,190,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,333,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$136,917,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,959,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,019,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,967,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,637,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$57,063,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$46,024,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,855,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,148,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,281,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,385,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,445,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,669,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,023,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,587,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,431,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,045,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,718,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,118,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDM2		38	\$9,092,733.17	58.29%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,599,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,093,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,486,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,158,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,980,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,562,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,156,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,192,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,054,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,216,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE25		Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,942,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$9,605,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JE90		Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,481,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,022,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,117,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$327,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,877,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,186,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,306,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,253,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0

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		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,817,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,429,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,256,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,961,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,188,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,479,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,643,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,258,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,452,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,501,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,289,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,448,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,546,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>167</b>	<b>\$45,768,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,625,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,543,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,487,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,015,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$973,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,343,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,251,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,785,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,721,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,080,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,418,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,287,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,046,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
	Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,584,176.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,684,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,443,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,719,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,533,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG98	WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,561,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGA5	Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,906,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGC1	CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0
	Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$940,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,073,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,648,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,110,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGG2	Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,105,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,198,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,423,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
	Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,341,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
	Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,145,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,341,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,279,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,393,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,353,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,352,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$74,921,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$74,081,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$85,819,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH63	CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0
	Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$61,959,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH71	CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0
	Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>187</b>	<b>\$23,517,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,269,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,461,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,455,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,092,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,219,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,129,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,233,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ20		CHASE HOME	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$97,031,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0
		Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,261,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0
		Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$73,720,096.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$51,084,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$51,670,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,970,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,951,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,586,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,402,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJP9		CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,047,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$59,893,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$100,056,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$98,307,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$100,056,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$119,362,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$98,432,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$95,633,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$98,812,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$101,456,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JL27	U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,756,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JL50	U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JL68	U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$967,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JL76	U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$459,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,409,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$730,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$487,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$201,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$946,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,926,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,209,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,499,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,055,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,202,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,763,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,426,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$257,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$567,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,108,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,650,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,817,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,382,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,294,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,821,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,001,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNA7			21	\$1,314,520.74	87.06%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,509,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,355,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,545,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,049,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,603,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,030,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,114,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,994,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNJ8		WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,771,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNK5		WELLS FARGO BANK,	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,196,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,968,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,714,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNN9		WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
		Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,928,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,115,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,855,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,285,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,937,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,751,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0

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		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,464,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,192,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$51,218,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$61,607,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,612,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,130,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP23		Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,608,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,961,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,498,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,363,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$21,039,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPA5			2	\$212,565.58	12.82%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,658,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,553,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$135,373,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$72,302,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,521,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,326,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPG2		Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPH0		INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,877,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPJ6		INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPN7		INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,111,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,079,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$5,181,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPR8	INDYMAC BANK, FSB		7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
	Unavailable		9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,183,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPT4	INDYMAC BANK, FSB		1	\$99,905.11	7.12%	0	\$0.00	NA	0
	Unavailable		3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,403,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPX5	INDYMAC BANK, FSB		5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
	Unavailable		14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPY3	INDYMAC BANK, FSB		10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
	Unavailable		22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,101,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPZ0	INDYMAC BANK, FSB		1	\$153,189.86	6.76%	0	\$0.00	NA	0
	Unavailable		13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,265,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ22	INDYMAC BANK, FSB		10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
	Unavailable		104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$34,665,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ30	Unavailable		213	\$48,472,695.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,472,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ48	Unavailable		33	\$8,271,757.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,271,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ55	Unavailable		225	\$50,469,145.34	100%	1	\$133,529.40	NA	0
<b>Total</b>			<b>225</b>	<b>\$50,469,145.34</b>	<b>100%</b>	<b>1</b>	<b>\$133,529.40</b>		<b>0</b>
31414JQ63	Unavailable		119	\$27,304,988.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,304,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ89	INDYMAC BANK, FSB		23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable		89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$35,181,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ97	INDYMAC BANK, FSB		13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
	Unavailable		38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,654,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0
	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,729,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,341,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,782,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,973,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,129,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,127,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,281,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,886,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,162,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,687,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$6,111,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,563,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,615,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,453,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$40,170,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,217,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,070,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,041,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRA3	Unavailable		22	\$5,892,124.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,892,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRB1	INDYMAC BANK, FSB		4	\$977,892.64	25.23%	0	\$0.00	NA	0
	Unavailable		13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,876,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRE5	Unavailable		236	\$56,417,650.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$56,417,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRF2	Unavailable		86	\$18,406,194.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,406,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRG0	Unavailable		22	\$3,861,162.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,861,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS20	BANK OF AMERICA NA		9	\$3,047,320.05	72.49%	0	\$0.00	NA	0

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		Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,203,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$23,710,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$99,629,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$241,411,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,179,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,746,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,888,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,085,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,718,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,661,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSS3	CHASE HOME FINANCE		15	\$2,913,358.29	30.31%	0	\$0.00	NA	0
	Unavailable		26	\$6,697,829.61	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,611,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JST1	CHASE HOME FINANCE		15	\$3,317,754.55	17.47%	0	\$0.00	NA	0
	Unavailable		75	\$15,676,740.70	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,994,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSU8	Unavailable		28	\$5,629,795.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,629,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSW4	Unavailable		4	\$482,144.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$482,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSX2	Unavailable		1	\$106,550.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSY0	Unavailable		4	\$462,327.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$462,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSZ7	Unavailable		4	\$392,697.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$392,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTB9	BANK OF AMERICA NA		37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
	Unavailable		14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTFO	Unavailable		3	\$356,290.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$356,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTG8	TRUSTMARK NATIONAL BANK		1	\$109,982.32	21.74%	0	\$0.00	NA	0
	Unavailable		3	\$395,838.27	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$505,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTH6	Unavailable		2	\$249,089.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$249,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTJ2	TRUSTMARK NATIONAL BANK		5	\$422,285.25	23.66%	0	\$0.00	NA	0
	Unavailable		13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,785,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,766,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,213,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,692,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,657,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0
		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$44,450,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,302,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,233,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTTO		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,231,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0

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		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,629,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,061,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,383,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,407,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$210,780,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,431,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,651,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$50,257,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,384,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,004,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$6,684,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,724,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,411,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,731,927.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$83,569,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,234,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,167,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,257,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$38,256,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$623,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$459,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,370,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,039,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,657,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,944,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,742,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,823,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,251,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYX5		BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$608,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$206,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$510,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,037,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,298,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,073,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,015,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,232,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,110,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,231,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZV8	INTER SAVINGS BANK		49	\$10,339,759.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,339,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JZW6	INTER SAVINGS BANK		101	\$18,647,367.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,647,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHN3	Unavailable		8	\$1,923,865.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,923,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHP8	Unavailable		8	\$1,679,386.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,679,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHQ6	Unavailable		16	\$4,054,297.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,054,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHR4	Unavailable		33	\$8,543,462.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,543,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHS2	Unavailable		42	\$10,680,918.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,680,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHU7	Unavailable		110	\$29,775,966.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,775,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNK2	FIFTH THIRD BANK		25	\$1,579,015.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,579,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNL0	FIFTH THIRD BANK		403	\$25,711,680.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$25,711,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNM8	FIFTH THIRD BANK		48	\$3,180,284.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,180,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNN6	FIFTH THIRD BANK		34	\$3,012,136.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,012,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNP1	FIFTH THIRD BANK		27	\$2,424,748.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,424,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNQ9	FIFTH THIRD BANK		13	\$1,486,161.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,486,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNR7	FIFTH THIRD BANK		154	\$17,024,071.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$17,024,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$14,483,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,969,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0
		EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
		HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0
		NCB, FSB	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0
		PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0
		RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,696</b>	<b>\$334,466,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0
	Unavailable	522	\$95,872,124.95	59.18%	1	\$402,023.96	NA	0
<b>Total</b>		<b>885</b>	<b>\$162,047,961.35</b>	<b>100%</b>	<b>1</b>	<b>\$402,023.96</b>		<b>0</b>
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS	4	\$826,913.63	0.21%	0	\$0.00	NA	0



	FA							
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0
		74	\$12,434,504.28	3.16%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>2,380</b>	<b>\$393,289,799.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ57		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0
		RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0
		REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$140,044,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,670,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,993,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>3,018</b>	<b>\$738,619,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0
	Unavailable	792	\$120,490,182.59	68.39%	1	\$90,727.30	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$176,157,936.82</b>	<b>100%</b>	<b>2</b>	<b>\$222,714.06</b>		<b>0</b>

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31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,412,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,205,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,564,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0

		Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,410,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR72		BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0
		Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,186,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,480,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$65,746,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2,299</b>	<b>\$617,196,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
		49	\$11,722,955.03	11.66%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$100,517,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$450,800.00	0.1%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,701</b>	<b>\$471,926,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0
		Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,132,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0
		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$54,594,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$40,275,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	1	\$152,402.52	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
		2	\$403,000.00	0.15%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,480</b>	<b>\$277,574,372.35</b>	<b>100%</b>	<b>1</b>	<b>\$152,402.52</b>		<b>0</b>
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$105,155,937.60</b>	<b>100%</b>	<b>3</b>	<b>\$120,250.00</b>		<b>0</b>
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,423,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,727,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,940,865.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,512,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,498,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
	Unavailable	4	\$834,384.34	1.7%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,098,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,605,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,024,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
		2	\$454,814.00	0.72%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$62,897,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,491,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,385,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM72		Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,980,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,519,583.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,091,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$84,470,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,193,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,187,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$35,618,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,242,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,772,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,996,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,036,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,539,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,971,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,510,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,471,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,285,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,769,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,908,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,634,865.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0

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		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,274,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,612,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,126,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,632,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,764,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,247,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,507,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,222,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,243,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,215,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,553,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,198,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$27,898,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,736,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFZ9	SUNTRUST	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,430,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	1	\$110,953.81	NA	1
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,822,453.64</b>	<b>100%</b>	<b>1</b>	<b>\$110,953.81</b>		<b>1</b>
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,231,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,352,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,866,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,754,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,816,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,104,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	28	\$6,036,278.00	100%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>28</b>	<b>\$6,036,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,016,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$303,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,712,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,978,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,129,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,866,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,150,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	1	\$178,883.39	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,446,873.21</b>	<b>100%</b>	<b>1</b>	<b>\$178,883.39</b>		<b>0</b>
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,943,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,074,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,615,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HNNH8	REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,667,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,485,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,391,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,195,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,209,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,786,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,711,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,551,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,533,212.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB80		87	\$21,068,738.65	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>87</b>	<b>\$21,068,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,700,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$65,000.00	0.6%	0	\$0.00	NA	0

	MORTGAGE							
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$64,842.74	0.6%	0	\$0.00	NA	0



	ASSOCIATION							
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,782,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,316,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
		1	\$93,600.00	0.52%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$99,201.61	0.55%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,941,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	2	\$235,172.57	1.53%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0



	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,403,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,250.00	1.28%	1	\$123,538.85	NA	0
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0
		1	\$130,000.00	0.42%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA
		1	\$140,000.00	0.46%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,610,925.78</b>	<b>100%</b>	<b>1</b>	<b>\$123,538.85</b>		<b>0</b>
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
		3	\$687,080.00	0.19%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS						
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA 0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA 0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA 0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA 0
		1	\$320,000.00	0.09%	0	\$0.00	NA 0

	CENTRAL PACIFIC HOME LOANS						
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
		2	\$562,439.53	0.16%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0
	1	\$199,610.87	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,402</b>	<b>\$355,576,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,613,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,146,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,051,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$173,500.00	0.59%	0	\$0.00	NA	0

	CHANNEL							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$29,495,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,031,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,660,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCE6	ASSOCIATED BANK,	2	\$228,052.73	10.73%	0	\$0.00	NA	0

	NA							
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,126,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,374,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,640,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,859,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,130,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,391,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,336,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	1	\$232,967.91	NA	1	\$232,9
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>312</b>	<b>\$35,757,010.56</b>	<b>100%</b>	<b>1</b>	<b>\$232,967.91</b>		<b>1</b>	<b>\$232,9</b>
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,733,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,517,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,382,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,317,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,460,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,859,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0
		123	\$15,419,630.51	89.45%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,237,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,028,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0



Total			123	\$27,970,083.14	100%	0	\$0.00		0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$98,920.83	0.46%	0	\$0.00	NA	0

	COMPANY, LLC							
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0
	Unavailable	70	\$6,796,102.53	31.84%	1	\$88,670.89	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,346,040.94</b>	<b>100%</b>	<b>1</b>	<b>\$88,670.89</b>		<b>0</b>
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$114,905.73	0.7%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0

	PIIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,323,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0
		1	\$140,276.00	0.57%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION							
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,708,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MD54		1	\$184,840.72	0.43%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0
		5	\$956,422.61	2.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA 0
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA 0
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA 0
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA 0
		1	\$205,823.96	0.48%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0
		1	\$170,000.00	0.39%	0	\$0.00	NA	0

		WANIGAS CREDIT UNION						
		WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA
		Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$43,150,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA
			1	\$171,500.00	1.57%	0	\$0.00	NA

	GUARANTY SAVINGS BANK						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA 0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA 0
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA 0
<b>Total</b>		<b>68</b>	<b>\$10,938,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA 0

		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,544,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,406,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0



	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0
		2	\$618,315.95	0.97%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK							
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0
REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0
THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$64,064,777.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,316,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0

<b>Total</b>			<b>216</b>	<b>\$29,553,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,421</b>	<b>\$365,399,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,025,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	3	\$209,631.22	0.42%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0



	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$49,653.97	0.1%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0
		1	\$71,800.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>756</b>	<b>\$49,347,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$104,108.41	0.16%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	4	\$410,559.87	0.61%	0	\$0.00	NA	0



	FLORIDA							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$785,719.65	1.17%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0

	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
		1	\$85,419.88	0.13%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK						
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA 0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA 0
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE	5	\$487,816.73	0.73%	0	\$0.00	NA 0

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA 0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA 0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA 0
		4	\$400,711.80	0.6%	0	\$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0
		4	\$385,509.67	0.57%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION						
		WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA 0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA 0
		Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA 0
<b>Total</b>			<b>693</b>	<b>\$67,223,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA 0
		ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA 0
		ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA 0
		AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA 0
		AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA 0
		AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA 0
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA 0
		ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA 0
		ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA 0
		AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA 0
		BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA 0
		BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA 0
		BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA 0
		BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA 0
		BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA 0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA 0
		BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA 0
		BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA 0
		CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA 0
		CENTENNIAL	3	\$347,680.64	0.68%	0	\$0.00	NA 0



	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0
		2	\$229,675.25	0.45%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$243,768.48	0.48%	0	\$0.00	NA	0

	COMPANY, LLC						
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA 0
		7	\$824,624.86	1.61%	0	\$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0
		6	\$678,178.14	1.33%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$51,190,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
		5	\$673,760.97	0.76%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0



	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0
		2	\$277,110.28	0.31%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$125,143.15	0.14%	0	\$0.00	NA	0

	CORPORATION						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA 0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA 0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA 0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA 0
		13	\$1,794,775.13	2.03%	0	\$0.00	NA 0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0
		2	\$286,867.16	0.32%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0
		3	\$418,299.82	0.47%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0
		1	\$126,952.89	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,601,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0



FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$166,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	1	\$162,873.42	NA	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$84,161,895.71</b>	<b>100%</b>	<b>1</b>	<b>\$162,873.42</b>		<b>1</b>
31412MDK1		3	\$494,514.28	0.64%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0
		1	\$168,000.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA 0
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA 0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA 0
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA 0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA 0
		8	\$1,271,765.33	1.64%	0	\$0.00	NA 0

	GTE FEDERAL CREDIT UNION						
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA 0
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA 0
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA 0
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA 0
		2	\$321,350.42	0.41%	0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
NORTHWESTERN	1	\$149,857.67	0.19%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$310,811.54	0.4%	0	\$0.00	NA	0



	CORPORATION							
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0
		1	\$163,845.88	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$77,745,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$23,006,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0
		1	\$404,615.72	3.6%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.							
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,243,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0
		3	\$700,317.43	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
		1	\$304,300.00	0.07%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.						
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA 0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA 0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA 0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	2	\$374,862.41	0.09%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
		1	\$189,824.02	0.04%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
		1	\$230,780.81	0.05%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PPF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0
		3	\$893,993.45	0.21%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0
VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0
WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,635</b>	<b>\$427,896,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$20,580,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$31,373,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0



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	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$22,936,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,133,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0
		4	\$984,237.64	3.09%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,903,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDU9		ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$38,450,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDV7		CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0
		Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,005,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDW5		CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0
		Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,816,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$221,606,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,434,513.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
		7	\$459,156.61	2.04%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0
		2	\$128,589.19	0.57%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
		1	\$27,875.98	0.12%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	1	\$55,359.46	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$22,518,627.13</b>	<b>100%</b>	<b>1</b>	<b>\$55,359.46</b>		<b>0</b>
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
		18	\$4,211,751.25	23.52%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
		1	\$137,600.00	0.77%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,908,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
		2	\$267,367.66	1.14%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
		1	\$379,201.64	1.62%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA 0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA 0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA 0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA 0
		2	\$332,326.32	1.42%	0	\$0.00	NA 0

	GREATER NEVADA MORTGAGE SERVICES							
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0
		1	\$180,630.93	0.77%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA 0
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA 0
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA 0

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		WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,373,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,954,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$62,378,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0

<b>Total</b>			<b>227</b>	<b>\$13,378,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,340,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,257,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	



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		Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,829,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0
		Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,166,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEF1		ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,029,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEG9		ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$51,639,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0
		1	\$158,884.92	0.26%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
		1	\$94,781.80	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA 0
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA 0
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA 0
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA 0

	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$61,072,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,365,127.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,028,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0
		3	\$300,186.39	7.57%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,966,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0

		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,287,657.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,238,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,863,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	1	\$367,072.47	NA	1	\$367,0
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$38,480,957.42</b>	<b>100%</b>	<b>1</b>	<b>\$367,072.47</b>		<b>1</b>	<b>\$367,0</b>
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	
	Unavailable	101	\$11,567,305.01	53.14%	1	\$80,350.77	NA	0	
<b>Total</b>		<b>185</b>	<b>\$21,764,927.31</b>	<b>100%</b>	<b>1</b>	<b>\$80,350.77</b>		<b>0</b>	
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$11,388,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	1	\$346,842.04	NA	1	\$346,8

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	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,913,310.00</b>	<b>100%</b>	<b>1</b>	<b>\$346,842.04</b>		<b>1</b> <b>\$346,8</b>
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$25,986,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$434,400.00	0.89%	0	\$0.00	NA	0

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

	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
		1	\$108,500.00	0.49%	0	\$0.00	NA	0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,204,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$373,682.83	0.43%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0



BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0

	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0

	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$463,028.59	0.53%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
		3	\$458,675.52	0.53%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$87,032,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0
		1	\$50,182.33	1.03%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0



	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,872,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,985,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$172,483,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$174,986,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$137,619,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$130,191,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$94,557,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,033,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$106,751,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$181,371,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$33,257,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,364,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0

<b>Total</b>			<b>680</b>	<b>\$161,791,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SG90	CITIMORTGAGE, INC.		47	\$8,883,146.66	11.35%	0	\$0.00	NA	0
	Unavailable		353	\$69,376,431.11	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$78,259,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SHA6	CITIMORTGAGE, INC.		14	\$3,733,606.14	3.4%	0	\$0.00	NA	0
	Unavailable		387	\$106,209,445.06	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$109,943,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ22	Unavailable		168	\$50,364,402.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,364,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ30	CITIMORTGAGE, INC.		11	\$1,953,714.34	8.88%	0	\$0.00	NA	0
	Unavailable		75	\$20,039,629.10	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,993,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ48	CITIMORTGAGE, INC.		16	\$3,377,743.43	31.71%	0	\$0.00	NA	0
	Unavailable		23	\$7,272,972.52	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,650,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ55	CITIMORTGAGE, INC.		26	\$6,925,599.67	51.2%	0	\$0.00	NA	0
	Unavailable		23	\$6,600,850.48	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,526,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ63	CITIMORTGAGE, INC.		5	\$1,503,710.24	10.05%	0	\$0.00	NA	0
	Unavailable		50	\$13,458,940.24	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,962,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJ89	Unavailable		43	\$13,447,392.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,447,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJL0	Unavailable		85	\$23,517,961.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,517,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJT3	Unavailable		123	\$34,088,904.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$34,088,904.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJU0	Unavailable		40	\$11,139,989.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,139,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SJZ9	CITIMORTGAGE, INC.		40	\$7,310,162.06	35.49%	0	\$0.00	NA	0
	Unavailable		48	\$13,289,041.79	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,599,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,130,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,672,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,305,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,052,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,292,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$39,947,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,425,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,602,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$40,745,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,857,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,031,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,094,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,032,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0

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		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,906,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLA1		Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,512,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLB9		CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0
		Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,600,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLC7		Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,663,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLD5		Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,361,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLE3		CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0
		Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,412,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLF0		CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0
		Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,306,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLG8		CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,530,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLH6		CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0
		Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,195,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLK9		CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0
		Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,316,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLN3		CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0
		Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,135,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLP8		Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,347,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLQ6		CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0
		Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$5,069,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLR4	CITIMORTGAGE, INC.		76	\$17,373,762.83	11.31%	0	\$0.00	NA	0
	Unavailable		512	\$136,179,601.01	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$153,553,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLS2	CITIMORTGAGE, INC.		72	\$16,371,195.21	20.72%	0	\$0.00	NA	0
	Unavailable		271	\$62,642,103.99	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$79,013,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLT0	CITIMORTGAGE, INC.		150	\$28,824,534.09	17.94%	0	\$0.00	NA	0
	Unavailable		662	\$131,827,460.98	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>812</b>	<b>\$160,651,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLU7	CITIMORTGAGE, INC.		5	\$621,632.08	0.77%	0	\$0.00	NA	0
	Unavailable		433	\$80,602,114.70	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$81,223,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLV5	CITIMORTGAGE, INC.		1	\$149,894.13	0.27%	0	\$0.00	NA	0
	Unavailable		368	\$56,385,438.67	99.73%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$56,535,332.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLW3	Unavailable		49	\$5,479,230.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,479,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLX1	CITIMORTGAGE, INC.		25	\$5,907,150.00	9.6%	0	\$0.00	NA	0
	Unavailable		210	\$55,651,550.65	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$61,558,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLY9	CITIMORTGAGE, INC.		11	\$2,665,600.00	17.29%	0	\$0.00	NA	0
	Unavailable		60	\$12,748,730.39	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,414,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SLZ6	CITIMORTGAGE, INC.		2	\$461,000.00	2.93%	0	\$0.00	NA	0
	Unavailable		62	\$15,288,694.59	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,749,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM36	CITIMORTGAGE, INC.		6	\$856,408.53	7.83%	0	\$0.00	NA	0
	Unavailable		43	\$10,074,197.34	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,930,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM44	Unavailable		10	\$2,827,612.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,827,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM51	CITIMORTGAGE, INC.		20	\$5,009,408.00	12.66%	0	\$0.00	NA	0



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		Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$39,554,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM69		CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0
		Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$47,554,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM77		CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0
		Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,119,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM85		Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,776,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SM93		CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,348,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMA0		CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
		Unavailable	49	\$12,518,604.23	92.66%	1	\$370,227.29	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,509,810.43</b>	<b>100%</b>	<b>1</b>	<b>\$370,227.29</b>		<b>0</b>
31412SNA9		CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
		Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,965,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SNB7		CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
		Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,070,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SNC5		CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,257,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SND3		Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,243,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP25		CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,532,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP33		CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
		Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,978,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,922,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,615,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,155,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,072,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,667,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,409,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,780,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,918,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,125,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,211,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,007,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,156,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,807,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,179,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,851,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,301,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,424,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,732,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,333,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,576,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,624,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,776,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$32,764,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,371,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,721,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,597,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,026,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GD98		THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,547,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,283,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$32,407,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,333,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,918,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,245,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,294,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,587,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,246,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,217,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,068,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,070,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,211,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,513,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$48,947,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,110,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,454,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,289,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,725,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,248,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,600,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,170,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,439,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,864,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,628,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,079,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,992,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
		23	\$4,658,111.56	44.65%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>62</b>	<b>\$10,432,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,339,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,190,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,570,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,685,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$49,670,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,123,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$32,087,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$39,834,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,043,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$29,580,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,577,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,734,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,893,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,628,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$40,730,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,198,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,295,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,660,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,306,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$99,168,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$105,043,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$112,624,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$113,836,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$82,941,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,358,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$45,548,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>321</b>	<b>\$94,315,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,824,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$52,543,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$134,313,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,918,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,506,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,318,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,320,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,242,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,535,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,371,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,501,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,204,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,981,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,592,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,896,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,462,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,510,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S2W3	COUNTRYWIDE HOME	5	\$572,596.93	90.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$632,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,149,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,346,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,051,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$195,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,904,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,667,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,164,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3X0	Unavailable		6	\$459,133.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$459,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S3Z5	Unavailable		1	\$117,738.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4A9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,807,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,807,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4B7	COUNTRYWIDE HOME LOANS, INC.		12	\$3,662,062.03	75.2%	0	\$0.00	NA	0
	Unavailable		5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,869,540.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4D3	Unavailable		4	\$538,554.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$538,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4E1	COUNTRYWIDE HOME LOANS, INC.		1	\$159,080.00	16.32%	0	\$0.00	NA	0
	Unavailable		5	\$815,872.28	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4F8	COUNTRYWIDE HOME LOANS, INC.		1	\$165,440.00	11.35%	0	\$0.00	NA	0
	Unavailable		8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4G6	Unavailable		3	\$276,903.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$276,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4J0	COUNTRYWIDE HOME LOANS, INC.		2	\$260,300.00	65.48%	0	\$0.00	NA	0
	Unavailable		1	\$137,200.00	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4K7	Unavailable		2	\$203,749.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4N1	Unavailable		1	\$67,859.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,859.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S4S0	Unavailable		2	\$358,665.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$358,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,757,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,386,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,468,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,148,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$136,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,196,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$268,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$693,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$436,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0

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		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,209,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$67,194,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$41,064,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,966,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$627,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,430,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$329,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUU6			5	\$466,084.03	13.85%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,365,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0
		Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$190,843.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVC5		Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$567,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVD3		Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,433,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,486,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0
		Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWG5		Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$655,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SWP5		Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$505,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
		Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$325,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX33		Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>3</b>	<b>\$242,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$348,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,343,120.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$652,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SX90		Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,684,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,092,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,991,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,770,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,421,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$262,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,612,412.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,640,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,441,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,134,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,759,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,905,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$873,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYP3	COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46	28.96%	0	\$0.00	NA	0
	Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$406,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYR9	COUNTRYWIDE HOME	1	\$149,358.72	9.97%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,136,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,412,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,763,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$982,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$389,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,848,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$585,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,984,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,435,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,324,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZN7	COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZU1	Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$345,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,299,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,926,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,244,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,080,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,156,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,897,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,497,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,368,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,114,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,060,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,796,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$61,646,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$123,228,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,967,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,197,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,263,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,874,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,096,571.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THD7	Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,037,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,903,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,325,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,506,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,017,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,111,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,176,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,166,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,477,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,771,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$90,207,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,218,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,411,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,472,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,672,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,175,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,726,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,234,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,554,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,706,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWW0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,384</b>	<b>\$310,113,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$191,596,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,812,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,879,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,466,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$130,543,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,748,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,847,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXA5	Unavailable	136	\$30,904,707.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,904,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,831,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,117,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$11,391,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,042,011.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,865,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,487,847.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,296,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$42,701,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,897,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,305,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,362,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,105,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,727,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,701,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,436,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,351,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,082,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,569,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,578,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$152,871,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$14,936,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYC0	Unavailable		52	\$12,199,415.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,199,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,394,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYF3	Unavailable		80	\$5,041,803.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,041,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,515,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,226,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYJ5	Unavailable		109	\$10,817,259.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,817,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYK2	Unavailable		44	\$4,257,209.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,257,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYL0	Unavailable		12	\$1,161,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,161,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYM8	Unavailable		188	\$24,327,143.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,327,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYN6	Unavailable		85	\$11,231,896.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,231,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYP1	Unavailable		15	\$1,941,268.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYQ9	Unavailable		9	\$1,444,009.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,444,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYR7	Unavailable		102	\$33,541,477.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$33,541,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYS5	Unavailable		84	\$22,190,740.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,190,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYT3	Unavailable		68	\$18,649,309.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$18,649,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$48,155,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,575,329.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,488,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,170,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,985,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$34,656,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,455,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,359,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,594,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$52,617,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$51,100,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$64,448,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$51,442,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$72,269,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$54,988,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$58,760,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,117,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,257,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,369,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,649,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,598,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,197,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,550,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCM7	PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0
	Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,532,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,296,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,808,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0

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		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,296,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,631,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,121,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,474,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,827,308.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,038,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,842,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,428,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,592,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VDG9		PHH MORTGAGE	7	\$842,400.16	14.75%	0	\$0.00	NA	0

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

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		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,466,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$926,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJM0		SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,382,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP50		PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$45,000,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP68		PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,000,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP76		PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,000,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP84		PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$45,000,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQA8		PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQB6		PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,000,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQC4		PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,745,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQD2		PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,393,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQE0		PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0



<b>Total</b>			<b>29</b>	<b>\$6,069,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,206,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,318,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYG6			1	\$1,250,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,070,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,559,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,693,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,349,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,495,679.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,139,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABH4	Unavailable		17	\$1,046,438.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,046,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABJ0	Unavailable		26	\$5,544,171.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,544,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABK7	Unavailable		82	\$17,566,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,566,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABL5	Unavailable		9	\$1,795,178.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABM3	Unavailable		11	\$1,711,496.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,711,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABN1	Unavailable		14	\$3,207,223.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,207,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABP6	Unavailable		12	\$2,853,972.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,853,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL57	COUNTRYWIDE BANK, FSB		72	\$9,452,777.00	41.19%	0	\$0.00	NA	0
	Unavailable		102	\$13,494,053.04	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,946,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL65	COUNTRYWIDE BANK, FSB		40	\$2,720,409.00	61.56%	0	\$0.00	NA	0
	Unavailable		24	\$1,698,971.60	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,419,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL73	COUNTRYWIDE BANK, FSB		50	\$4,986,828.00	56.58%	0	\$0.00	NA	0
	Unavailable		39	\$3,826,469.83	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,813,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL81	COUNTRYWIDE BANK, FSB		24	\$2,997,250.00	22.56%	0	\$0.00	NA	0
	Unavailable		79	\$10,290,036.08	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,287,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BL99	COUNTRYWIDE BANK, FSB		33	\$2,190,346.99	35.7%	0	\$0.00	NA	0
	Unavailable		59	\$3,945,737.92	64.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$6,136,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$48,343,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,758,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,310,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$53,539,327.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$24,631,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$25,988,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,084,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,228,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,321,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$220,035,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$80,557,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,855,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,283,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,176,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0
	Unavailable	31	\$6,528,988.19	47.81%	1	\$301,646.92	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,656,484.28</b>	<b>100%</b>	<b>1</b>	<b>\$301,646.92</b>		<b>0</b>
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,948,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0
	Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,998,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,762,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,761,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,233,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,529,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,732,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,972,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,148,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0
	Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$252,517,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	1	\$91,893.97	NA	1
	Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$146,898,253.37</b>	<b>100%</b>	<b>1</b>	<b>\$91,893.97</b>		<b>1</b>
31414BN63	COUNTRYWIDE BANK,	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0

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	FSB							
	Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,787,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,565,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0
	Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,222,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0
	Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,165,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0
	Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,130</b>	<b>\$281,276,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0
	Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$216,159,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,289,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,956,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,118,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0

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		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,070,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,786,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,936,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,517,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0
		Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,520,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,216,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0
		Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,815,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,376,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,223,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0



<b>Total</b>			<b>54</b>	<b>\$6,313,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,937,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,185,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0
		Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$216,973,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0
		Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$117,378,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,722,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPE4		Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,749,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,125,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,768,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,076,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPJ3			28	\$4,225,359.00	65.58%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,443,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,567,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,134,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,029,867.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,525,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,366,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,063,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,500,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,034,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPU8		COUNTRYWIDE BANK,	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0

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		FSB							
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,337,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,521,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,484,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,885,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,398,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,975,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,106,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,357,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,918,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0

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		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,869,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,022,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,237,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,621,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0
		Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,047,970.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQC7		COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,611,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQD5		COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,223,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQG8		COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,402,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,903,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQJ2		Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,211,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,219,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,307,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,662,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,283,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,566,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,904,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQR4	Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0
	Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,794,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,786,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,649,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQW3	Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,283,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,110,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,149,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,243,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,830,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$138,852,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,388</b>	<b>\$339,658,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0

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		Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$119,923,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0
		Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,452,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,138,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,872,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,279,086.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,778,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0

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		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,336,959.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,833,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$28,872,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,511,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,173,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,582,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,516,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,947,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$43,146,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0



<b>Total</b>			<b>665</b>	<b>\$148,339,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3,299</b>	<b>\$762,153,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$176,626,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,402,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,778,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,496,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,068,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,943,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,995,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$36,095,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,777,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,069,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,256,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,218,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,466,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,916,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0
	Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,880</b>	<b>\$405,754,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$155,959,666.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$65,745,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSV3	COUNTRYWIDE BANK,	8	\$487,954.00	16.17%	0	\$0.00	NA	0

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		FSB							
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,017,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$31,162,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,204,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,415,222.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0
		Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$27,160,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,304,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,192,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0
		Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,883,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,168,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0

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		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$42,463,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$173,078,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$69,930,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$11,162,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0
		Unavailable	30	\$5,260,683.85	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,570,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$19,021,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,626,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,141,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,744,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,663,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0
		Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$167,398,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$36,544,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,231,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,367,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,757,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,487,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0
		Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,629,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,179,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,289,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,949,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,321,368.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,008,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,431,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,987,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,928,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,463,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,335,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0

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		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,391,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,654,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,877,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$40,937,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$146,323,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$36,848,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,559,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$26,195,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$99,693,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0

<b>Total</b>			<b>703</b>	<b>\$169,924,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$46,109,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0
		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$53,761,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$156,996,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,478,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,638,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,694,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,091,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,122,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0
		Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,772,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,174,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,160,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,319,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,072,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,824,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,045,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,328,542.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,192,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,516,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,458,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,742,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$44,193,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$158,024,375.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,580,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,544,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,112,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0
	Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$28,218,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0
	Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$224,877,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BW48	COUNTRYWIDE BANK,	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0

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	FSB							
	Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,230</b>	<b>\$326,779,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0
	Unavailable	275	\$67,323,450.06	88.27%	1	\$232,009.06	NA	0
<b>Total</b>		<b>317</b>	<b>\$76,272,370.98</b>	<b>100%</b>	<b>1</b>	<b>\$232,009.06</b>		<b>0</b>
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,049,987.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,435,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0
	Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$115,119,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0
	Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$174,484,899.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0
	Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$45,473,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,309,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$28,430,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0

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		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,228,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$162,877,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0
<b>Total</b>			<b>835</b>	<b>\$205,677,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$48,887,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0
		Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$40,067,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWW8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0
		Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,097,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0
		Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,207,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWW2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$35,729,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0
		Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$31,823,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0
	Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,883,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$185,120,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$216,114,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,012,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,010,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$23,384,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,016,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,398,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$146,363,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXG0	COUNTRYWIDE BANK,	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0

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	FSB							
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>675</b>	<b>\$170,788,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$39,735,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,574,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$21,389,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$39,639,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$39,083,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,805,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0
	Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$172,049,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0
	Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$214,000,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0

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		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$50,189,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,159,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,729,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,215,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$27,986,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,260,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,957,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,686,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,063</b>	<b>\$239,182,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>754</b>	<b>\$192,897,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,631,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,790,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,080,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,168,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,167,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,746,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,070,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,331,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,801,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,758,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$165,062,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,288,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,775,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,377,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,621,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$116,584,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,423,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,529,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,220,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,368,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,336,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,450,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,558,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,759,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,655,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,588,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,488,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,682,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,664,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,597,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>476</b>	<b>\$107,101,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$38,183,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,174,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$57,936,484.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,168,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,578,646.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$81,469,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,259,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0

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		Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,333,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,025,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,138,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,089,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,589,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,831,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,623,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,081,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,766,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJR1		FLAGSTAR CAPITAL MARKETS	2	\$381,000.00	9.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,847,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,607,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,148,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,736,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,460,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,589,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,572,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
		Unavailable	412	\$100,493,361.75	95.65%	1	\$179,076.67	NA	0
<b>Total</b>			<b>434</b>	<b>\$105,058,998.75</b>	<b>100%</b>	<b>1</b>	<b>\$179,076.67</b>		<b>0</b>
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$62,693,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$40,919,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,701,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,985,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,556,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,253,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,002,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,135,661.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,108,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,014,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,382,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,726,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,395,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$26,045,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,868,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0
	Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,215,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0
	Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,201,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,311,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
	Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$27,890,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
	Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,346,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
	Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,933,327.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
	Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,038,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,969,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0
	Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,360,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,704,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
	Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$78,086,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,553,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GLZ0	FLAGSTAR CAPITAL MARKETS	5	\$327,800.00	16.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,961,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,006,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNN5		Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,707,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,483,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,519,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,694,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GT66		Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,313,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,675.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,961,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,301,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTJ8		Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,589,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,857,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,550,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,429,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,609,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,993,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,254,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTT6	Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,633,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTV1	Unavailable	10	\$1,459,117.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,459,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTW9	Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,916,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GTX7	Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,751,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,755,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU49	PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,255,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,108,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,634,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,816,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0

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		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,238,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,243,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,418,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,757,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,621,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,834,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,456,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,365,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,583,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,734,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,629,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,651,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,752,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,219,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,465,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,927,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,443,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,430,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,785,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVG1	PHH MORTGAGE CORPORATION		5	\$607,273.28	21.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVH9	PHH MORTGAGE CORPORATION		6	\$991,290.00	30.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,299,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVJ5	PHH MORTGAGE CORPORATION		5	\$807,086.41	20.72%	0	\$0.00	NA	0
	Unavailable		19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,896,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVK2	PHH MORTGAGE CORPORATION		1	\$277,000.00	12.98%	0	\$0.00	NA	0
	Unavailable		10	\$1,857,625.88	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,134,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVL0	Unavailable		16	\$2,184,810.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,184,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVM8	PHH MORTGAGE CORPORATION		11	\$2,396,085.31	49.66%	0	\$0.00	NA	0
	Unavailable		15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,824,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVN6	PHH MORTGAGE CORPORATION		1	\$147,250.00	9.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,454,829.51	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,602,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVP1	PHH MORTGAGE CORPORATION		64	\$18,562,297.26	35.72%	0	\$0.00	NA	0
	Unavailable		126	\$33,401,250.26	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$51,963,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVQ9	PHH MORTGAGE CORPORATION		23	\$6,692,749.85	29.51%	0	\$0.00	NA	0
	Unavailable		53	\$15,985,639.63	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,678,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVR7			23	\$3,909,218.29	32.46%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,042,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,199,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,227,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,165,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,523,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,080,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,349,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,768,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0
		Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,545,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$6,702,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4B0	BANK OF AMERICA NA		6	\$1,184,345.19	18.28%	0	\$0.00	NA	0
	Unavailable		36	\$5,295,478.67	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,479,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4F1	BANK OF AMERICA NA		2	\$359,755.81	6.22%	0	\$0.00	NA	0
	Unavailable		39	\$5,427,437.65	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,787,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4G9	BANK OF AMERICA NA		1	\$195,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		26	\$4,004,383.12	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,199,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4H7	BANK OF AMERICA NA		4	\$570,771.60	10.59%	0	\$0.00	NA	0
	Unavailable		35	\$4,817,426.42	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,388,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4J3	BANK OF AMERICA NA		2	\$257,569.36	5.5%	0	\$0.00	NA	0
	Unavailable		28	\$4,429,127.35	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,686,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4L8	Unavailable		21	\$2,791,427.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,791,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4M6	BANK OF AMERICA NA		8	\$1,247,943.97	31.85%	0	\$0.00	NA	0
	Unavailable		17	\$2,670,761.38	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,918,705.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4P9	BANK OF AMERICA NA		27	\$4,924,129.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,924,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Q7	BANK OF AMERICA NA		132	\$22,375,180.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,375,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4R5	BANK OF AMERICA NA		15	\$2,359,477.00	86.01%	0	\$0.00	NA	0
	Unavailable		2	\$383,635.41	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,743,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4S3	BANK OF AMERICA NA		16	\$2,865,006.57	86.34%	0	\$0.00	NA	0
	Unavailable		3	\$453,160.36	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,318,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4U8	BANK OF AMERICA NA		138	\$18,190,001.96	86.69%	0	\$0.00	NA	0
	Unavailable		21	\$2,792,932.21	13.31%	0	\$0.00	NA	0



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<b>Total</b>			<b>159</b>	<b>\$20,982,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4V6	BANK OF AMERICA NA		48	\$3,228,274.64	97.47%	0	\$0.00	NA	0
	Unavailable		1	\$83,811.25	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,312,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4W4	BANK OF AMERICA NA		88	\$8,740,147.27	97.79%	0	\$0.00	NA	0
	Unavailable		2	\$197,092.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,937,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Y0	BANK OF AMERICA NA		16	\$4,045,729.69	94.67%	0	\$0.00	NA	0
	Unavailable		1	\$228,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,273,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H4Z7	BANK OF AMERICA NA		556	\$72,648,988.36	93.25%	0	\$0.00	NA	0
	Unavailable		40	\$5,260,628.88	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$77,909,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5A1	BANK OF AMERICA NA		167	\$16,400,821.30	93.29%	0	\$0.00	NA	0
	Unavailable		13	\$1,179,044.65	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,579,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5C7	BANK OF AMERICA NA		105	\$28,314,948.48	72.25%	0	\$0.00	NA	0
	Unavailable		28	\$10,874,202.38	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,189,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5D5	BANK OF AMERICA NA		244	\$39,523,246.42	88.78%	0	\$0.00	NA	0
	Unavailable		31	\$4,994,605.97	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$44,517,852.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5E3	BANK OF AMERICA NA		157	\$35,896,124.22	90.9%	0	\$0.00	NA	0
	Unavailable		15	\$3,591,653.51	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$39,487,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5F0	BANK OF AMERICA NA		51	\$6,690,380.84	75.42%	0	\$0.00	NA	0
	Unavailable		16	\$2,180,251.28	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,870,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	0	\$0.00	NA	0
	Unavailable		12	\$797,320.18	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,486,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5H6	BANK OF AMERICA NA		13	\$1,282,465.30	68.28%	0	\$0.00	NA	0
	Unavailable		6	\$595,830.07	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,878,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,419,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,736,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,699,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,950,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,839,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,872,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,146,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,459,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,003,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$14,772,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0

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		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,903,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,247,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,556,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,702,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,480,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,567,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,526,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,015,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,735,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,911,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>180</b>	<b>\$49,917,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,608,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,958,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0
		Unavailable	98	\$16,383,786.84	56.66%	1	\$202,165.95	NA	1
<b>Total</b>			<b>174</b>	<b>\$28,916,996.13</b>	<b>100%</b>	<b>1</b>	<b>\$202,165.95</b>		<b>\$202,165.95</b>
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,616,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,203,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,940,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$39,636,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,974,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,941,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$31,727,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,480,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,616,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,641,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,129,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$49,805,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,137,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0
	Unavailable	134	\$35,116,609.32	70.3%	2	\$777,210.46	NA	2
<b>Total</b>		<b>198</b>	<b>\$49,953,926.27</b>	<b>100%</b>	<b>2</b>	<b>\$777,210.46</b>		<b>2</b>
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0
	Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,891,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	
	Unavailable	30	\$6,745,436.00	79.35%	1	\$239,928.79	NA	1	\$239,928.79
<b>Total</b>		<b>37</b>	<b>\$8,500,971.26</b>	<b>100%</b>	<b>1</b>	<b>\$239,928.79</b>		<b>1</b>	<b>\$239,928.79</b>
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,592,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$49,886,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	
	Unavailable	128	\$35,652,983.52	71.43%	1	\$298,723.83	NA	1	\$298,723.83
<b>Total</b>		<b>176</b>	<b>\$49,915,880.00</b>	<b>100%</b>	<b>1</b>	<b>\$298,723.83</b>		<b>1</b>	<b>\$298,723.83</b>
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
	Unavailable	126	\$34,236,069.38	82.77%	1	\$215,336.47	NA	1	\$215,336.47
<b>Total</b>		<b>156</b>	<b>\$41,360,502.78</b>	<b>100%</b>	<b>1</b>	<b>\$215,336.47</b>		<b>1</b>	<b>\$215,336.47</b>
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$49,818,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$41,568,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$12,644,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,461,331.54	81.65%	1	\$69,631.80	NA	1	\$69,631.80
<b>Total</b>		<b>33</b>	<b>\$5,464,050.73</b>	<b>100%</b>	<b>1</b>	<b>\$69,631.80</b>		<b>1</b>	<b>\$69,631.80</b>
31414HFY8	GMAC MORTGAGE,	4	\$508,400.00	17.24%	0	\$0.00	NA	0	

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	LLC							
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,949,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
	Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,747,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HG27	Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,645,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HG35	Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,052,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HG43	Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,249,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
	Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,148,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,411,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
	Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,281,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,342,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,616,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGX9	Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,291,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGY7	Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,682,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,380,756.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,154,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,195,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$31,702,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,099,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,753,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$55,262,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,158,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$51,068,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0



<b>Total</b>			<b>199</b>	<b>\$66,393,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ40	SUNTRUST MORTGAGE INC.		138	\$32,301,218.00	62.36%	0	\$0.00	NA	0
	Unavailable		78	\$19,496,491.00	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$51,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ57	SUNTRUST MORTGAGE INC.		61	\$16,605,870.93	29.82%	0	\$0.00	NA	0
	Unavailable		137	\$39,072,120.44	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$55,677,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ65	SUNTRUST MORTGAGE INC.		148	\$9,912,198.58	64.4%	0	\$0.00	NA	0
	Unavailable		80	\$5,478,574.35	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$15,390,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ73	SUNTRUST MORTGAGE INC.		173	\$17,183,429.73	64.95%	0	\$0.00	NA	0
	Unavailable		93	\$9,271,432.10	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$26,454,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ81	SUNTRUST MORTGAGE INC.		738	\$168,025,019.14	42.56%	0	\$0.00	NA	0
	Unavailable		936	\$226,731,834.50	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>1,674</b>	<b>\$394,756,853.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJ99	SUNTRUST MORTGAGE INC.		162	\$10,351,864.17	36.35%	0	\$0.00	NA	0
	Unavailable		266	\$18,128,336.06	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$28,480,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJA6	SUNTRUST MORTGAGE INC.		7	\$1,032,840.96	17.09%	0	\$0.00	NA	0
	Unavailable		30	\$5,009,768.24	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,042,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJB4	SUNTRUST MORTGAGE INC.		1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable		19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,082,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJC2	SUNTRUST MORTGAGE INC.		12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable		9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,210,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,596,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,950,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,293,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,616,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,121,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,636,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJP3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,273,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJQ1	Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,562,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,547,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJT5	SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,210,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,050,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,568,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	0	\$0.00	NA	0
	Unavailable		129	\$29,714,435.87	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$55,876,333.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	0	\$0.00	NA	0
	Unavailable		155	\$43,039,566.27	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$56,801,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0
	Unavailable		163	\$48,581,685.98	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$55,596,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	0	\$0.00	NA	0
	Unavailable		93	\$23,024,130.91	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$59,568,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKA4	SUNTRUST MORTGAGE INC.		58	\$5,779,760.38	28.68%	0	\$0.00	NA	0
	Unavailable		145	\$14,373,678.99	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,153,439.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKB2	SUNTRUST MORTGAGE INC.		108	\$12,606,989.45	36.1%	0	\$0.00	NA	0
	Unavailable		189	\$22,314,721.20	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$34,921,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKC0	SUNTRUST MORTGAGE INC.		68	\$9,442,935.83	25.5%	0	\$0.00	NA	0
	Unavailable		198	\$27,594,961.69	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$37,037,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$43,020,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,104</b>	<b>\$295,270,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$78,818,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$14,689,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,064,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,158,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,408,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,854,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$46,882,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0
	Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,490,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0
	Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$48,987,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0
	Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,889,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0
	Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$27,700,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,424,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0
	Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,354,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,256,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,021,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0
	Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,442,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,661,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,608,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$35,585,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,759,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,159,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,109,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,696,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,069,660.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,995,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,973,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,582,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,263,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,863,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,000,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,000,433.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0
	Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,999,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,001,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,000,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,657.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,999,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPQ4		20	\$4,970,526.21	41.42%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,000,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,998,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,291,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,551,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,587,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,813,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$2,761,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ26	HSBC MORTGAGE CORPORATION (USA)		23	\$3,874,418.63	43.05%	0	\$0.00	NA	0
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,000,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ34	Unavailable		15	\$4,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ42	Unavailable		14	\$3,251,479.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,251,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQA8	HSBC MORTGAGE CORPORATION (USA)		1	\$464,000.00	4.22%	0	\$0.00	NA	0
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,000,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQB6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,228,260.00	24.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,000,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQC4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0
	Unavailable		21	\$5,222,432.62	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,000,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQD2	HSBC MORTGAGE CORPORATION (USA)		2	\$440,000.00	4.4%	0	\$0.00	NA	0
	Unavailable		32	\$9,560,665.56	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,000,665.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQE0	Unavailable		35	\$9,000,130.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,000,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,000,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,716,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,000,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,092,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,999,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0

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		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,202,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,000,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,000,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,000,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,113,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,475,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,273,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,192,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0

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		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,871,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,900,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,909,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,098,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$23,880,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0
		Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$59,657,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0
		Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$108,780,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$50,192,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$74,364,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,032,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$49,982,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,432,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWN3	BANK OF AMERICA NA		3	\$735,106.51	8.1%	0	\$0.00	NA	0
	Unavailable		30	\$8,345,587.05	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,080,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWP8	BANK OF AMERICA NA		69	\$21,003,230.53	74.85%	0	\$0.00	NA	0
	Unavailable		21	\$7,058,400.00	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$28,061,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HWQ6	BANK OF AMERICA NA		75	\$23,008,804.08	66.65%	0	\$0.00	NA	0
	Unavailable		34	\$11,511,936.68	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$34,520,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZD2	BANK OF AMERICA NA		126	\$16,933,957.56	94.34%	0	\$0.00	NA	0
	Unavailable		4	\$1,015,120.00	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,949,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZE0	BANK OF AMERICA NA		10	\$1,271,222.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,271,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZF7	BANK OF AMERICA NA		15	\$3,468,446.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,468,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HZG5	BANK OF AMERICA NA		19	\$2,452,284.83	95.52%	0	\$0.00	NA	0
	Unavailable		1	\$115,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,567,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2A0	Unavailable		23	\$5,034,853.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,034,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2B8	Unavailable		13	\$4,038,024.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,038,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2C6	INDYMAC BANK, FSB		1	\$275,237.41	22.74%	0	\$0.00	NA	0
	Unavailable		5	\$935,166.35	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,210,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2D4	Unavailable		4	\$1,394,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,394,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2F9	INDYMAC BANK, FSB		9	\$868,450.15	13.5%	0	\$0.00	NA	0
	Unavailable		55	\$5,566,692.49	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,435,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,020,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,037,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,018,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$111,847,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$120,857,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$44,932,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,321,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,589,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,962,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,428,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0

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		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,036,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,548,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,163,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,366,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,784,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,428,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,158,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3S0		INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,265,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3U5		INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,886,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3V3		INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,967,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3W1		INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,595,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,898,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,822,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,021,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,093,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,913,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,915,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$34,748,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,182,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,460,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,478,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0



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	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$36,235,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$43,597,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,388,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,800,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,056,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,439,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$34,954,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,418,976.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,410,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,898,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5A7	INDYMAC BANK, FSB		1	\$135,000.00	4.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,764,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5Q2	INDYMAC BANK, FSB		2	\$340,100.00	21.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,270,750.00	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5R0	INDYMAC BANK, FSB		1	\$373,000.00	12.96%	0	\$0.00	NA	0
	Unavailable		9	\$2,505,933.72	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,878,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5S8	INDYMAC BANK, FSB		4	\$1,099,100.00	27.13%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,567.40	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,050,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6E8	Unavailable		53	\$13,767,460.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,767,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6F5	Unavailable		99	\$23,758,253.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,758,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6G3	Unavailable		33	\$6,702,096.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,702,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6J7	Unavailable		225	\$48,997,629.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,997,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6K4	Unavailable		239	\$49,108,711.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,108,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6L2	Unavailable		48	\$7,728,541.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,728,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JD34	Unavailable		38	\$7,589,587.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,589,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFH1	Unavailable		23	\$3,002,608.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,002,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFJ7	Unavailable		20	\$3,407,689.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,407,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,416,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,777,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	0
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,096,136.27</b>	<b>100%</b>	<b>1</b>	<b>\$221,043.08</b>		<b>0</b>
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	2	\$652,957.42	NA	0
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,356,782.39</b>	<b>100%</b>	<b>2</b>	<b>\$652,957.42</b>		<b>0</b>
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,202,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	0
	Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,190,862.37</b>	<b>100%</b>	<b>1</b>	<b>\$274,260.02</b>		<b>0</b>
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,391,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	0
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,026,517.60</b>	<b>100%</b>	<b>2</b>	<b>\$114,362.53</b>		<b>0</b>

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31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,552,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,489,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0
	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,665,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,012,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,649,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$37,815,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$65,778,982.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,418,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,517,832.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$124,173,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,922,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$63,156,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$87,033,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,335,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$107,573,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,745,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>750</b>	<b>\$160,153,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$191,330,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKM4	CHASE HOME	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$151,853,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$141,335,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,666,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,848,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,424,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,156,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,262,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,016,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0

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		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,759,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,473,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$62,172,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,867,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,534,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,476,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,095,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,977,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
		Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,132,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,038,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,289,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,563,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$892,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,948,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,566,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,042,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,178,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,677,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,357,125.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,505,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,953,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRH8	INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0



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<b>Total</b>			<b>37</b>	<b>\$7,698,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRJ4	INDYMAC BANK, FSB		24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable		65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,745,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRK1	INDYMAC BANK, FSB		290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable		832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,122</b>	<b>\$303,680,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRL9	INDYMAC BANK, FSB		212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable		1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,313</b>	<b>\$332,995,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRM7	INDYMAC BANK, FSB		40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable		530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$130,858,707.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRN5	INDYMAC BANK, FSB		10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable		138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,251,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRP0	INDYMAC BANK, FSB		4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable		16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,631,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRQ8	INDYMAC BANK, FSB		1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,694,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRR6	INDYMAC BANK, FSB		1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable		5	\$977,594.57	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,947,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRU9	INDYMAC BANK, FSB		1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JRV7	INDYMAC BANK, FSB		2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable		5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,765,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,603,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,782,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,651,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSH7	Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,822,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,904,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,864,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,380,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,228,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,114,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,534,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,085,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,053,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVF7		Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,511,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVG5		Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,104,370.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JVM2		Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0