

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurposed	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,697,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,470,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,615,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$
		Unavailable	699	\$175,115,683.56	92.71%	8	\$2,038,032.02	NA	2	\$
<b>Total</b>			<b>756</b>	<b>\$188,882,458.46</b>	<b>100%</b>	<b>8</b>	<b>\$2,038,032.02</b>		<b>2</b>	<b>\$</b>
31413EX34		Unavailable	144	\$32,691,242.53	100%	2	\$457,996.86	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$32,691,242.53</b>	<b>100%</b>	<b>2</b>	<b>\$457,996.86</b>		<b>0</b>	<b>\$</b>
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	333	\$83,919,889.02	96.96%	3	\$748,502.37	NA	1	\$
<b>Total</b>			<b>344</b>	<b>\$86,549,339.02</b>	<b>100%</b>	<b>3</b>	<b>\$748,502.37</b>		<b>1</b>	<b>\$</b>
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$
		Unavailable	322	\$78,709,199.60	97.27%	3	\$595,748.53	NA	1	\$
<b>Total</b>			<b>334</b>	<b>\$80,920,862.05</b>	<b>100%</b>	<b>3</b>	<b>\$595,748.53</b>		<b>1</b>	<b>\$</b>
31413EX75		ABN AMRO MORTGAGE GROUP,	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	264	\$67,007,730.11	95.31%	1	\$377,254.16	NA	0	
<b>Total</b>			<b>282</b>	<b>\$70,303,228.15</b>	<b>100%</b>	<b>1</b>	<b>\$377,254.16</b>		<b>0</b>	
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	
		Unavailable	769	\$190,337,795.44	95.87%	2	\$456,462.11	NA	1	\$
<b>Total</b>			<b>808</b>	<b>\$198,539,995.49</b>	<b>100%</b>	<b>2</b>	<b>\$456,462.11</b>		<b>1</b>	<b>\$</b>
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	
		Unavailable	675	\$162,675,818.06	97.06%	4	\$1,188,985.52	NA	2	\$
<b>Total</b>			<b>698</b>	<b>\$167,608,174.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,188,985.52</b>		<b>2</b>	<b>\$</b>
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,183,399.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	1	\$210,058.40	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,245,397.05</b>	<b>100%</b>	<b>1</b>	<b>\$210,058.40</b>		<b>0</b>	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,502,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,311,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,727,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EXW0		ABN AMRO MORTGAGE GROUP,	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$24,422,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	
		Unavailable	547	\$138,357,407.13	96.23%	1	\$216,118.59	NA	0	
<b>Total</b>			<b>575</b>	<b>\$143,771,925.82</b>	<b>100%</b>	<b>1</b>	<b>\$216,118.59</b>		<b>0</b>	
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	1	\$112,079.88	NA	0	
		Unavailable	530	\$124,416,985.27	96.28%	2	\$787,893.33	NA	0	
<b>Total</b>			<b>557</b>	<b>\$129,225,755.78</b>	<b>100%</b>	<b>3</b>	<b>\$899,973.21</b>		<b>0</b>	
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	
		Unavailable	479	\$113,931,243.31	94.86%	2	\$370,126.46	NA	0	
<b>Total</b>			<b>505</b>	<b>\$120,099,747.47</b>	<b>100%</b>	<b>2</b>	<b>\$370,126.46</b>		<b>0</b>	
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	
		Unavailable	679	\$176,130,275.58	97.06%	4	\$950,877.57	NA	1	\$
<b>Total</b>			<b>702</b>	<b>\$181,471,512.56</b>	<b>100%</b>	<b>4</b>	<b>\$950,877.57</b>		<b>1</b>	<b>\$</b>
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	
		Unavailable	467	\$119,770,137.82	96.23%	5	\$1,067,506.63	NA	1	\$
<b>Total</b>			<b>486</b>	<b>\$124,468,037.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,067,506.63</b>		<b>1</b>	<b>\$</b>
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	
		Unavailable	76	\$19,570,994.95	96.63%	1	\$290,698.55	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,253,944.95</b>	<b>100%</b>	<b>1</b>	<b>\$290,698.55</b>		<b>0</b>	
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$325,000.00	2.22%	0	\$0.00	NA	0	
		Unavailable	51	\$14,298,213.38	97.78%	3	\$560,897.42	NA	1	\$
<b>Total</b>			<b>52</b>	<b>\$14,623,213.38</b>	<b>100%</b>	<b>3</b>	<b>\$560,897.42</b>		<b>1</b>	<b>\$</b>
31413EZ24			48	\$9,432,551.37	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE								
<b>Total</b>			<b>48</b>	<b>\$9,432,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,494,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	1	\$215,405.16	NA	1	\$
<b>Total</b>			<b>163</b>	<b>\$38,798,230.35</b>	<b>100%</b>	<b>1</b>	<b>\$215,405.16</b>		<b>1</b>	<b>\$</b>
31413EZ65		CHASE HOME FINANCE	14	\$2,033,281.20	100%	1	\$74,150.95	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,033,281.20</b>	<b>100%</b>	<b>1</b>	<b>\$74,150.95</b>		<b>0</b>	
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	1	\$123,606.15	NA	1	\$
<b>Total</b>			<b>38</b>	<b>\$8,375,915.43</b>	<b>100%</b>	<b>1</b>	<b>\$123,606.15</b>		<b>1</b>	<b>\$</b>
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,396,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZ99		CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,828,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,585,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,458,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,377,699.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413EZL2		Unavailable	274	\$61,311,602.08	100%	1	\$406,908.02	NA	1	\$
<b>Total</b>			<b>274</b>	<b>\$61,311,602.08</b>	<b>100%</b>	<b>1</b>	<b>\$406,908.02</b>		<b>1</b>	<b>\$</b>
31413EZM0		Unavailable	121	\$23,764,225.51	100%	2	\$289,601.43	NA	0	
<b>Total</b>			<b>121</b>	<b>\$23,764,225.51</b>	<b>100%</b>	<b>2</b>	<b>\$289,601.43</b>		<b>0</b>	
31413EZN8		Unavailable	63	\$16,728,419.99	100%	2	\$716,200.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,728,419.99</b>	<b>100%</b>	<b>2</b>	<b>\$716,200.00</b>		<b>0</b>	
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,472,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,384,233.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,598,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,216,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,173,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZV0		CHASE HOME FINANCE	5	\$1,221,657.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,221,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,622,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,848,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	2	\$354,843.22	NA	0	
<b>Total</b>			<b>57</b>	<b>\$11,601,791.78</b>	<b>100%</b>	<b>2</b>	<b>\$354,843.22</b>		<b>0</b>	
31413F2A9		CHASE HOME	6	\$957,052.39	76.79%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	2	\$289,336.65	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,931,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2D3		Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,326,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2F8		CHASE HOME FINANCE, LLC	8	\$1,057,623.36	83.45%	1	\$138,222.86	NA	0
		Unavailable	1	\$209,805.50	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,267,428.86</b>	<b>100%</b>	<b>1</b>	<b>\$138,222.86</b>		<b>0</b>
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,188,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2J0		CHASE HOME FINANCE, LLC	5	\$728,848.83	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$381,547.17	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,110,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2K7		CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0
		Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	1	\$109,239.75	NA	0
		Unavailable	36	\$5,363,752.92	72.19%	1	\$250,681.85	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,429,806.26</b>	<b>100%</b>	<b>2</b>	<b>\$359,921.60</b>		<b>0</b>

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31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,801,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$99,609,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$39,113,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$36,242,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,461,185.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0
	Unavailable	25	\$5,166,892.14	42.73%	1	\$180,160.29	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,091,443.81</b>	<b>100%</b>	<b>1</b>	<b>\$180,160.29</b>		<b>0</b>
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	2	\$499,588.95	NA	0
	Unavailable	77	\$18,678,885.78	47.27%	3	\$984,704.98	NA	1
<b>Total</b>		<b>160</b>	<b>\$39,515,532.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,484,293.93</b>		<b>1</b>
31413F3D2	CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	1	\$129,501.19	NA	0
	Unavailable	48	\$14,657,527.50	58.23%	4	\$1,188,281.06	NA	2
<b>Total</b>		<b>86</b>	<b>\$25,170,608.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,317,782.25</b>		<b>2</b>
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	2	\$824,545.91	NA	1
	Unavailable	251	\$72,712,716.58	72%	12	\$3,821,923.84	NA	3
<b>Total</b>		<b>355</b>	<b>\$100,989,164.02</b>	<b>100%</b>	<b>14</b>	<b>\$4,646,469.75</b>		<b>4</b>

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31413F3F7	CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0
	Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,980,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3G5	CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0
	Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,197,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3H3	CHASE HOME FINANCE, LLC	5	\$828,195.42	76.69%	0	\$0.00	NA	0
	Unavailable	2	\$251,764.32	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0
	Unavailable	8	\$817,103.74	76.02%	1	\$88,644.60	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,074,870.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,644.60</b>		<b>0</b>
31413F3K6	CHASE HOME FINANCE, LLC	7	\$830,865.95	57.28%	0	\$0.00	NA	0
	Unavailable	5	\$619,713.52	42.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,450,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3L4	CHASE HOME FINANCE, LLC	4	\$588,600.00	52.64%	0	\$0.00	NA	0
	Unavailable	3	\$529,523.72	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,118,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,432,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,867,228.15	72.54%	1	\$157,728.92	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,573,934.83</b>	<b>100%</b>	<b>1</b>	<b>\$157,728.92</b>		<b>0</b>
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,258,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3T7	MANUFACTURERS	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0



		AND TRADERS TRUST COMPANY							
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,085,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,806,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,289,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0
		Unavailable	46	\$12,668,593.71	47.93%	1	\$391,835.47	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,429,409.57</b>	<b>100%</b>	<b>1</b>	<b>\$391,835.47</b>		<b>0</b>
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,963,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,248,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	2	\$244,764.05	NA	0
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>849</b>	<b>\$112,430,781.49</b>	<b>100%</b>	<b>2</b>	<b>\$244,764.05</b>		<b>0</b>
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	2	\$258,111.91	NA	0
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>785</b>	<b>\$103,446,790.31</b>	<b>100%</b>	<b>2</b>	<b>\$258,111.91</b>		<b>0</b>
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$76,452,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F4C3		WELLS FARGO BANK,	561	\$73,017,277.55	86.21%	2	\$265,456.78	NA	0

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		N.A.								
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>651</b>	<b>\$84,696,572.65</b>	<b>100%</b>	<b>2</b>	<b>\$265,456.78</b>		<b>0</b>	
31413F4D1		WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,269,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$18,163,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>587</b>	<b>\$95,689,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>461</b>	<b>\$74,791,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	1	\$166,596.62	NA	0	
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>292</b>	<b>\$47,198,199.86</b>	<b>100%</b>	<b>1</b>	<b>\$166,596.62</b>		<b>0</b>	
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	2	\$334,983.33	NA	0	
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>333</b>	<b>\$54,409,543.44</b>	<b>100%</b>	<b>2</b>	<b>\$334,983.33</b>		<b>0</b>	
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	3	\$666,409.91	NA	1	\$
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$23,560,936.36</b>	<b>100%</b>	<b>3</b>	<b>\$666,409.91</b>		<b>1</b>	<b>\$</b>
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	5	\$1,172,121.51	NA	0	
		Unavailable	19	\$5,076,277.61	15.26%	2	\$589,368.87	NA	0	
<b>Total</b>			<b>135</b>	<b>\$33,263,447.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,761,490.38</b>		<b>0</b>	
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,763,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,620,362.77	23.84%	1	\$285,912.77	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,990,578.99</b>	<b>100%</b>	<b>1</b>	<b>\$285,912.77</b>		<b>0</b>
31413F4P4		WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	1	\$209,125.22	NA	0
		Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,304,050.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,125.22</b>		<b>0</b>
31413F4Q2		WELLS FARGO BANK, N.A.	6	\$1,529,160.94	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,051,867.62	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,581,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F4R0		WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0
		Unavailable	7	\$2,116,646.31	40.5%	1	\$286,536.89	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,226,732.02</b>	<b>100%</b>	<b>1</b>	<b>\$286,536.89</b>		<b>0</b>
31413F4S8		WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,598,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F4T6		WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0
		Unavailable	36	\$9,335,150.01	38.23%	1	\$145,835.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,420,917.53</b>	<b>100%</b>	<b>1</b>	<b>\$145,835.00</b>		<b>0</b>
31413F4U3		WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	2	\$617,295.76	NA	0
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>794</b>	<b>\$227,397,202.88</b>	<b>100%</b>	<b>2</b>	<b>\$617,295.76</b>		<b>0</b>
31413F4V1		WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	5	\$1,535,528.54	NA	1
		Unavailable	808	\$230,886,555.84	28.44%	5	\$1,343,351.12	NA	1
<b>Total</b>			<b>2,899</b>	<b>\$811,749,704.75</b>	<b>100%</b>	<b>10</b>	<b>\$2,878,879.66</b>		<b>2</b>
31413F4W9		Unavailable	385	\$109,026,489.95	100%	3	\$738,333.57	NA	1
<b>Total</b>			<b>385</b>	<b>\$109,026,489.95</b>	<b>100%</b>	<b>3</b>	<b>\$738,333.57</b>		<b>1</b>

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31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	5	\$1,359,967.29	NA	1	\$
	Unavailable	191	\$53,986,241.37	18.95%	1	\$361,579.61	NA	0	
<b>Total</b>		<b>1,094</b>	<b>\$284,855,810.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,721,546.90</b>		<b>1</b>	<b>\$</b>
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	3	\$851,951.83	NA	0	
	Unavailable	229	\$62,751,980.47	23.76%	9	\$2,423,914.40	NA	4	\$1,
<b>Total</b>		<b>1,025</b>	<b>\$264,057,130.40</b>	<b>100%</b>	<b>12</b>	<b>\$3,275,866.23</b>		<b>4</b>	<b>\$1,</b>
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	1	\$190,509.63	NA	0	
	Unavailable	55	\$14,889,824.14	36.45%	3	\$640,980.16	NA	2	\$
<b>Total</b>		<b>165</b>	<b>\$40,854,614.63</b>	<b>100%</b>	<b>4</b>	<b>\$831,489.79</b>		<b>2</b>	<b>\$</b>
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	2	\$476,454.24	NA	1	\$
	Unavailable	40	\$12,114,982.79	39.96%	2	\$789,773.82	NA	1	\$
<b>Total</b>		<b>111</b>	<b>\$30,320,961.11</b>	<b>100%</b>	<b>4</b>	<b>\$1,266,228.06</b>		<b>2</b>	<b>\$</b>
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	
	Unavailable	21	\$6,096,823.40	42.05%	1	\$250,579.39	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,499,081.11</b>	<b>100%</b>	<b>1</b>	<b>\$250,579.39</b>		<b>0</b>	
31413F5C2	WELLS FARGO BANK, N.A.	6	\$1,605,478.54	31.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,481,321.95	68.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,086,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F5D0	WELLS FARGO BANK, N.A.	7	\$2,009,385.03	48.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,130,071.81	51.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,139,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,699,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,121,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413F5H1	WELLS FARGO BANK,	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	

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		N.A.							
		Unavailable	2	\$361,169.53	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,189,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,896,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,606,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,110,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,424,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,645,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,134,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,397,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7H9		Unavailable	24	\$1,980,592.66	100%	1	\$103,352.38	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,980,592.66</b>	<b>100%</b>	<b>1</b>	<b>\$103,352.38</b>		<b>0</b>
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,588,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,737,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,508,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,830,006.15</b>	<b>100%</b>	<b>1</b>	<b>\$97,598.65</b>		<b>0</b>
31413FA28		CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,263,073.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FA36		CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,866,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,334,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,395,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FA69		CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FA93		Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAA0		Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,865,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAB8		Unavailable	114	\$25,016,958.88	100%	3	\$673,767.37	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,016,958.88</b>	<b>100%</b>	<b>3</b>	<b>\$673,767.37</b>		<b>0</b>
31413FAC6		Unavailable	285	\$60,173,140.90	100%	7	\$1,587,304.36	NA	2
<b>Total</b>			<b>285</b>	<b>\$60,173,140.90</b>	<b>100%</b>	<b>7</b>	<b>\$1,587,304.36</b>		<b>2</b>
31413FAD4		Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,833,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAE2		Unavailable	58	\$8,756,793.44	100%	1	\$135,695.31	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,756,793.44</b>	<b>100%</b>	<b>1</b>	<b>\$135,695.31</b>		<b>0</b>
31413FAW2		Unavailable	7	\$1,253,881.28	100%	1	\$198,551.35	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,253,881.28</b>	<b>100%</b>	<b>1</b>	<b>\$198,551.35</b>		<b>0</b>

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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,967,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,181,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,440,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,321,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB35	Unavailable	6	\$1,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,572,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,964,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,484,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB76	Unavailable	9	\$2,125,364.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,125,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FB84	Unavailable	17	\$3,284,295.00	100%	1	\$125,876.60	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,284,295.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,876.60</b>		<b>0</b>
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,890,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,073,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBC5	Unavailable	220	\$32,918,128.08	100%	4	\$664,306.59	NA	1
<b>Total</b>		<b>220</b>	<b>\$32,918,128.08</b>	<b>100%</b>	<b>4</b>	<b>\$664,306.59</b>		<b>1</b>
31413FBD3	Unavailable	36	\$3,572,109.98	100%	2	\$423,666.41	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,572,109.98</b>	<b>100%</b>	<b>2</b>	<b>\$423,666.41</b>		<b>0</b>

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31413FBE1	Unavailable	27	\$7,175,800.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,175,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,309,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,262,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,422,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBJ0	Unavailable	5	\$1,093,201.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBK7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$32,509.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$314,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	1	\$175,023.82	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,150,764.12</b>	<b>100%</b>	<b>1</b>	<b>\$175,023.82</b>		<b>0</b>
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,051,825.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,550,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,530,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,692,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBS0	Unavailable	48	\$8,688,112.70	100%	1	\$230,826.70	NA	1
<b>Total</b>		<b>48</b>	<b>\$8,688,112.70</b>	<b>100%</b>	<b>1</b>	<b>\$230,826.70</b>		<b>1</b>



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31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,786,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,367,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,522,459.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBW1	Unavailable	5	\$1,034,714.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,034,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,036,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,596,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FC26	Unavailable	11	\$2,398,496.00	100%	3	\$726,969.08	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,398,496.00</b>	<b>100%</b>	<b>3</b>	<b>\$726,969.08</b>		<b>0</b>
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,220,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,524,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FC59	Unavailable	12	\$1,175,099.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,175,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FC75	Unavailable	36	\$8,299,196.00	100%	1	\$274,487.24	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,299,196.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,487.24</b>		<b>0</b>
31413FC83	Unavailable	14	\$3,056,577.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,056,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FC91	Unavailable	10	\$1,778,208.00	100%	2	\$254,959.87	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,778,208.00</b>	<b>100%</b>	<b>2</b>	<b>\$254,959.87</b>		<b>0</b>
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,173,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,279,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,126,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,803,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCE0	Unavailable	14	\$2,787,151.00	100%	1	\$191,516.07	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,787,151.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,516.07</b>		<b>0</b>
31413FCF7	Unavailable	16	\$3,231,829.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,231,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,071,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$738,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,248,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCL4	Unavailable	19	\$4,351,520.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,351,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,184,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,413,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCQ3	Unavailable	19	\$5,097,326.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,097,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCR1	Unavailable	5	\$1,152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCT7	Unavailable	16	\$1,069,466.80	100%	1	\$81,304.31	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,069,466.80</b>	<b>100%</b>	<b>1</b>	<b>\$81,304.31</b>		<b>0</b>
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,887,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FCV2	Unavailable	15	\$1,940,071.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,940,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCW0	Unavailable	8	\$1,290,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,290,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,545,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FCY6	Unavailable	19	\$4,100,001.44	100%	1	\$330,114.88	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,100,001.44</b>	<b>100%</b>	<b>1</b>	<b>\$330,114.88</b>		<b>0</b>
31413FCZ3	Unavailable	19	\$3,111,858.00	100%	1	\$289,564.24	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,111,858.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,564.24</b>		<b>0</b>
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,358,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,136,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,573,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,821,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDG4	Unavailable	21	\$4,432,069.00	100%	2	\$510,971.90	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,432,069.00</b>	<b>100%</b>	<b>2</b>	<b>\$510,971.90</b>		<b>0</b>
31413FDH2	Unavailable	28	\$5,691,303.00	100%	3	\$436,270.14	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,691,303.00</b>	<b>100%</b>	<b>3</b>	<b>\$436,270.14</b>		<b>0</b>
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDX7	Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,417,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,349,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,741,341.39	82.14%	1	\$119,777.22	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,859,379.48</b>	<b>100%</b>	<b>1</b>	<b>\$119,777.22</b>		<b>0</b>
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,752,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	1	\$99,169.22	NA	0
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,750,991.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,169.22</b>		<b>0</b>
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,210,976.88	65.6%	1	\$142,831.35	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,894,499.88</b>	<b>100%</b>	<b>1</b>	<b>\$142,831.35</b>		<b>0</b>
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,518,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,001,748.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,301,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		64	\$15,966,068.00	31.91%	1	\$390,000.00	NA	0
	Unavailable		130	\$34,065,270.94	68.09%	2	\$487,250.00	NA	1
<b>Total</b>			<b>194</b>	<b>\$50,031,338.94</b>	<b>100%</b>	<b>3</b>	<b>\$877,250.00</b>		<b>1</b>
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		45	\$11,397,781.00	39.73%	2	\$554,400.00	NA	0
	Unavailable		74	\$17,289,461.00	60.27%	2	\$584,387.24	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,687,242.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,138,787.24</b>		<b>0</b>
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		59	\$11,818,939.65	32.74%	1	\$420,601.10	NA	0
	Unavailable		112	\$24,285,085.89	67.26%	3	\$701,102.10	NA	0
<b>Total</b>			<b>171</b>	<b>\$36,104,025.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,121,703.20</b>		<b>0</b>
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$398,221.00	15.24%	0	\$0.00	NA	0
	Unavailable		11	\$2,214,096.00	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,612,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$907,820.05	64.44%	0	\$0.00	NA	0
	Unavailable		7	\$500,863.79	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,408,683.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$759,801.85	49.4%	0	\$0.00	NA	0
	Unavailable		9	\$778,301.32	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,538,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$1,558,967.56	85.25%	0	\$0.00	NA	0
	Unavailable		2	\$269,800.00	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,828,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$2,647,100.00	29.92%	0	\$0.00	NA	0

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		Unavailable	24	\$6,199,300.00	70.08%	1	\$384,973.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,846,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,973.00</b>		<b>0</b>
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,912,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,738,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,930,570.00	56.91%	1	\$236,509.98	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,664,072.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,509.98</b>		<b>0</b>
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,687,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,277,434.84	67.56%	1	\$131,537.16	NA	1
<b>Total</b>			<b>33</b>	<b>\$4,850,992.30</b>	<b>100%</b>	<b>1</b>	<b>\$131,537.16</b>		<b>1</b>
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,778,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,128,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFJ6		FIRST TENNESSEE BANK NATIONAL	8	\$473,499.13	44.5%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,064,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0
		Unavailable	32	\$8,051,390.00	39.77%	1	\$170,900.64	NA	1
<b>Total</b>			<b>81</b>	<b>\$20,242,886.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,900.64</b>		<b>1</b>
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	1	\$86,392.45	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,507,286.24</b>	<b>100%</b>	<b>1</b>	<b>\$86,392.45</b>		<b>0</b>
31413FFN7		Unavailable	10	\$1,930,935.05	100%	1	\$200,813.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,930,935.05</b>	<b>100%</b>	<b>1</b>	<b>\$200,813.00</b>		<b>0</b>
31413FFP2		Unavailable	80	\$11,725,853.01	100%	2	\$172,875.82	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,725,853.01</b>	<b>100%</b>	<b>2</b>	<b>\$172,875.82</b>		<b>0</b>
31413FFR8		Unavailable	36	\$7,081,922.35	100%	3	\$621,566.30	NA	1
<b>Total</b>			<b>36</b>	<b>\$7,081,922.35</b>	<b>100%</b>	<b>3</b>	<b>\$621,566.30</b>		<b>1</b>
31413FFS6		Unavailable	7	\$1,103,015.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFT4		Unavailable	10	\$2,329,442.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,329,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,935,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FFV9		Unavailable	42	\$10,498,544.04	100%	1	\$199,920.27	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,498,544.04</b>	<b>100%</b>	<b>1</b>	<b>\$199,920.27</b>		<b>0</b>
31413FFW7		Unavailable	35	\$8,915,076.98	100%	5	\$1,526,088.17	NA	1
<b>Total</b>			<b>35</b>	<b>\$8,915,076.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,526,088.17</b>		<b>1</b>
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,705,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,714,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,049,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,868,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,166,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$41,044,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0
	Unavailable	629	\$175,141,854.89	95.56%	1	\$105,000.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$183,288,715.34</b>	<b>100%</b>	<b>1</b>	<b>\$105,000.00</b>		<b>0</b>
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$117,322,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$45,810,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,024,110.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,208,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,796,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0



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<b>Total</b>			<b>86</b>	<b>\$12,461,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,435,715.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$32,786,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$31,347,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ45		INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
		Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$9,000,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,789,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,258,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,277,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,335,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJ94		INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,634,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJA1		Unavailable	15	\$3,301,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,301,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJB9		INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0
		Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,551,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,100,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$9,687,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,199,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,544,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJH6	Unavailable	9	\$2,353,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,696,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,705,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,376,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,037,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,219,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,866,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0
	Unavailable	110	\$22,793,227.86	97.34%	1	\$266,798.83	NA	0

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<b>Total</b>			<b>114</b>	<b>\$23,416,579.04</b>	<b>100%</b>	<b>1</b>	<b>\$266,798.83</b>		<b>0</b>
31413FJS2	INDYMAC BANK, FSB		1	\$184,382.35	0.99%	0	\$0.00	NA	0
	Unavailable		110	\$18,488,009.98	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,672,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJT0	Unavailable		17	\$2,484,177.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,484,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJU7	Unavailable		19	\$2,006,244.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJV5	INDYMAC BANK, FSB		10	\$1,025,868.56	12.07%	0	\$0.00	NA	0
	Unavailable		74	\$7,475,429.72	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,501,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJW3	INDYMAC BANK, FSB		7	\$688,085.71	6.51%	0	\$0.00	NA	0
	Unavailable		101	\$9,882,541.85	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,570,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJX1	INDYMAC BANK, FSB		8	\$772,267.68	7.88%	0	\$0.00	NA	0
	Unavailable		92	\$9,023,737.13	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,796,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJY9	Unavailable		13	\$1,292,754.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,292,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FJZ6	Unavailable		13	\$1,250,004.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK27	INDYMAC BANK, FSB		20	\$6,477,200.00	14.45%	0	\$0.00	NA	0
	Unavailable		124	\$38,346,225.96	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$44,823,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK35	INDYMAC BANK, FSB		11	\$3,612,294.26	21.26%	0	\$0.00	NA	0
	Unavailable		48	\$13,376,736.93	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,989,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK43	INDYMAC BANK, FSB		160	\$44,525,448.80	27.92%	0	\$0.00	NA	0
	Unavailable		466	\$114,939,162.51	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$159,464,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK50	INDYMAC BANK, FSB		89	\$22,870,781.48	14.02%	0	\$0.00	NA	0
	Unavailable		519	\$140,280,118.29	85.98%	1	\$186,068.37	NA	0
<b>Total</b>			<b>608</b>	<b>\$163,150,899.77</b>	<b>100%</b>	<b>1</b>	<b>\$186,068.37</b>		<b>0</b>

31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$41,744,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0
	Unavailable	186	\$45,091,473.20	95.34%	1	\$402,277.45	NA	0
<b>Total</b>		<b>195</b>	<b>\$47,293,281.43</b>	<b>100%</b>	<b>1</b>	<b>\$402,277.45</b>		<b>0</b>
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,766,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,515,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,330,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,091,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,459,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$37,756,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,679,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,458,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,832,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$35,236,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FKJ0	Unavailable	13	\$4,147,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,908,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,766,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,321,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,539,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKP6	Unavailable	40	\$8,157,542.59	100%	1	\$213,861.25	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,157,542.59</b>	<b>100%</b>	<b>1</b>	<b>\$213,861.25</b>		<b>0</b>
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$37,334,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,323,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0
	Unavailable	102	\$29,281,503.17	95.9%	1	\$391,400.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,531,903.17</b>	<b>100%</b>	<b>1</b>	<b>\$391,400.00</b>		<b>0</b>
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,605,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,884,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,426,021.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,511,187.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,935,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,914,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,855,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL59	Unavailable	5	\$1,093,509.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,509.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL67	Unavailable	15	\$2,938,443.93	100%	1	\$148,035.17	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,938,443.93</b>	<b>100%</b>	<b>1</b>	<b>\$148,035.17</b>		<b>0</b>
31413FL75	Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,921,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,481,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,200,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,356,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$28,497,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,600,857.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,114,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0

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		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,246,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,225,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLH3		INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0
		Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,949,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLJ9		Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,987,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLK6		INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0
		Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$61,580,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLL4		INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$148,467,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLM2		INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0
		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$47,226,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLN0		Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,933,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,885,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,924,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLS9		INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,969,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLT7		INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0
		Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,941,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,566,037.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLV2	INDYMAC BANK, FSB		5	\$492,521.00	10.44%	0	\$0.00	NA	0
	Unavailable		43	\$4,225,732.83	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,718,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLW0	INDYMAC BANK, FSB		3	\$313,500.00	6.69%	0	\$0.00	NA	0
	Unavailable		45	\$4,373,163.79	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,686,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLX8	INDYMAC BANK, FSB		3	\$286,300.00	4.61%	0	\$0.00	NA	0
	Unavailable		61	\$5,930,061.94	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,216,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMA7	Unavailable		36	\$7,338,903.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,338,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMB5	Unavailable		9	\$2,086,330.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,086,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMC3	Unavailable		7	\$1,227,173.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FME9	NATIONAL CITY MORTGAGE COMPANY		7	\$1,230,076.88	39.71%	0	\$0.00	NA	0
	Unavailable		8	\$1,867,244.55	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,097,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0
	Unavailable		12	\$2,544,167.42	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,570,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,131,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMH2	Unavailable		12	\$2,425,594.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,425,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,811,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMK5	Unavailable		28	\$6,611,808.60	100%	2	\$656,247.30	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,611,808.60</b>	<b>100%</b>	<b>2</b>	<b>\$656,247.30</b>		<b>0</b>
31413FML3	Unavailable		66	\$13,339,399.30	100%	1	\$250,500.13	NA	0



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<b>Total</b>			<b>66</b>	<b>\$13,339,399.30</b>	<b>100%</b>	<b>1</b>	<b>\$250,500.13</b>		<b>0</b>
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,146,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMN9	Unavailable		52	\$10,817,653.89	100%	1	\$126,008.35	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,817,653.89</b>	<b>100%</b>	<b>1</b>	<b>\$126,008.35</b>		<b>0</b>
31413FMP4	Unavailable		41	\$6,910,548.05	100%	2	\$366,535.98	NA	2
<b>Total</b>			<b>41</b>	<b>\$6,910,548.05</b>	<b>100%</b>	<b>2</b>	<b>\$366,535.98</b>		<b>2</b>
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,200,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,601,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMS8	Unavailable		24	\$3,874,977.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,874,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMT6	Unavailable		13	\$2,766,280.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,766,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMU3	Unavailable		21	\$3,818,238.84	100%	1	\$205,960.21	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,818,238.84</b>	<b>100%</b>	<b>1</b>	<b>\$205,960.21</b>		<b>0</b>
31413FMV1	Unavailable		34	\$5,584,964.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,584,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMW9	Unavailable		10	\$1,774,339.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,774,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMX7	Unavailable		11	\$2,102,988.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,102,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FMY5	Unavailable		11	\$1,953,187.53	100%	2	\$502,020.44	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,953,187.53</b>	<b>100%</b>	<b>2</b>	<b>\$502,020.44</b>		<b>0</b>
31413FMZ2	Unavailable		13	\$2,092,559.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,092,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FN24	Unavailable		21	\$2,991,576.00	100%	1	\$210,908.58	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,991,576.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,908.58</b>		<b>0</b>
31413FN32	Unavailable		7	\$2,271,395.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,271,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FN40		Unavailable	23	\$5,794,440.00	100%	1	\$145,000.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,794,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,000.00</b>		<b>0</b>
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,708,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	1	\$124,637.69	NA	0
		Unavailable	284	\$36,909,859.70	41.27%	1	\$132,969.59	NA	0
<b>Total</b>			<b>687</b>	<b>\$89,436,483.19</b>	<b>100%</b>	<b>2</b>	<b>\$257,607.28</b>		<b>0</b>
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	1	\$286,463.50	NA	0
		Unavailable	254	\$62,930,842.10	38.35%	2	\$525,026.39	NA	0
<b>Total</b>			<b>674</b>	<b>\$164,103,671.21</b>	<b>100%</b>	<b>3</b>	<b>\$811,489.89</b>		<b>0</b>
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	1	\$70,938.35	NA	0
		Unavailable	152	\$10,429,166.54	40.65%	2	\$146,780.57	NA	0
<b>Total</b>			<b>381</b>	<b>\$25,656,092.64</b>	<b>100%</b>	<b>3</b>	<b>\$217,718.92</b>		<b>0</b>
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,237,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,449,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,139,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,819,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,924,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,243,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0
	Unavailable	132	\$13,010,944.68	40.05%	1	\$91,085.78	NA	0
<b>Total</b>		<b>330</b>	<b>\$32,485,688.07</b>	<b>100%</b>	<b>1</b>	<b>\$91,085.78</b>		<b>0</b>
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$66,149,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	2	\$563,412.75	NA	0
	Unavailable	89	\$19,187,046.76	46.12%	2	\$461,169.33	NA	1
<b>Total</b>		<b>189</b>	<b>\$41,602,016.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,024,582.08</b>		<b>1</b>
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,706,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0
	Unavailable	69	\$4,174,351.86	45.28%	1	\$35,332.51	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,219,853.21</b>	<b>100%</b>	<b>1</b>	<b>\$35,332.51</b>		<b>0</b>
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0
	Unavailable	36	\$3,504,835.29	44.37%	1	\$88,904.35	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,899,620.33</b>	<b>100%</b>	<b>1</b>	<b>\$88,904.35</b>		<b>0</b>
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	1	\$83,106.57	NA	1
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,438,034.59</b>	<b>100%</b>	<b>1</b>	<b>\$83,106.57</b>		<b>1</b>
31413FPH9		44	\$3,103,804.39	56.5%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$5,493,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,905,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	1	\$123,436.61	NA	0	
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$8,899,755.50</b>	<b>100%</b>	<b>1</b>	<b>\$123,436.61</b>		<b>0</b>	
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,894,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	3	\$810,411.46	NA	1	\$
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$14,310,769.59</b>	<b>100%</b>	<b>3</b>	<b>\$810,411.46</b>		<b>1</b>	<b>\$</b>
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	1	\$266,507.92	NA	0	
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,968,385.69</b>	<b>100%</b>	<b>1</b>	<b>\$266,507.92</b>		<b>0</b>	
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,006,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,270,227.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPR7		NATIONAL CITY MORTGAGE COMPANY	8	\$722,367.25	67.44%	0	\$0.00	NA	0	
		Unavailable	3	\$348,702.56	32.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,071,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPS5		MORTGAGE ACCESS	20	\$5,488,015.00	100%	0	\$0.00	NA	0	

		CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>20</b>	<b>\$5,488,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,996,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,216,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	1	\$278,848.79	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,088,717.84</b>	<b>100%</b>	<b>1</b>	<b>\$278,848.79</b>		<b>0</b>	
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,700,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	5	\$1,726,979.67	NA	1	\$
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$45,407,306.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,726,979.67</b>		<b>1</b>	<b>\$</b>
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	2	\$295,867.47	NA	0	
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$38,312,202.87</b>	<b>100%</b>	<b>2</b>	<b>\$295,867.47</b>		<b>0</b>	
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,409,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$26,839,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	4	\$1,046,332.68	NA	0	
		Unavailable	54	\$14,665,015.00	23.41%	1	\$414,497.16	NA	1	\$
<b>Total</b>			<b>230</b>	<b>\$62,632,936.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,460,829.84</b>		<b>1</b>	<b>\$</b>
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	1	\$221,000.00	NA	0	
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,063,670.99</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.00</b>		<b>0</b>	

31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,369,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,888,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,759,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,735.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQE5	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,500,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQG0	WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,143,996.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	1	\$322,237.29	NA	0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,180,498.07</b>	<b>100%</b>	<b>1</b>	<b>\$322,237.29</b>		<b>0</b>
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,732,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	1	\$428,786.73	NA	0
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,053,452.10</b>	<b>100%</b>	<b>1</b>	<b>\$428,786.73</b>		<b>0</b>
31413FQL9		83	\$17,592,909.44	75.49%	1	\$244,851.80	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,303,507.22</b>	<b>100%</b>	<b>1</b>	<b>\$244,851.80</b>		<b>0</b>
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,081,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0
		Unavailable	3	\$605,411.03	12.98%	1	\$162,312.94	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,663,371.47</b>	<b>100%</b>	<b>1</b>	<b>\$162,312.94</b>		<b>0</b>
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,971,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQQ8		Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,889,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,959,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQS4		Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,452,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQT2		Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,037,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQU9		Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,033,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,814,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRB0		BANK OF AMERICA NA	6	\$1,693,288.00	70.65%	0	\$0.00	NA	0

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		Unavailable	3	\$703,500.00	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,396,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRD6		BANK OF AMERICA NA	9	\$2,755,220.00	79.42%	1	\$352,000.00	NA	0
		Unavailable	4	\$714,000.00	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,469,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,000.00</b>		<b>0</b>
31413FRF1		BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,332,546.20	38.73%	1	\$316,472.05	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,440,437.59</b>	<b>100%</b>	<b>1</b>	<b>\$316,472.05</b>		<b>0</b>
31413FRG9		BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,539,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRH7		BANK OF AMERICA NA	2	\$255,394.44	9.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,480,914.83	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,736,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRL8		BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,882,455.00	86.77%	2	\$447,356.96	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,169,555.00</b>	<b>100%</b>	<b>2</b>	<b>\$447,356.96</b>		<b>0</b>
31413FRM6		BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,483.41	64.28%	2	\$637,268.96	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,855,848.04</b>	<b>100%</b>	<b>2</b>	<b>\$637,268.96</b>		<b>0</b>
31413FRN4		BANK OF AMERICA NA	5	\$863,117.41	39.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,062.76	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,161,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRP9		BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,524,782.21	86.91%	2	\$443,613.18	NA	1
<b>Total</b>			<b>23</b>	<b>\$4,055,855.28</b>	<b>100%</b>	<b>2</b>	<b>\$443,613.18</b>		<b>1</b>
31413FRQ7		BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,317.95	80.37%	1	\$135,096.03	NA	0



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<b>Total</b>			<b>20</b>	<b>\$3,211,684.19</b>	<b>100%</b>	<b>1</b>	<b>\$135,096.03</b>		<b>0</b>
31413FRS3	BANK OF AMERICA NA		2	\$187,429.00	5.8%	0	\$0.00	NA	0
	Unavailable		20	\$3,046,858.95	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,234,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRT1	BANK OF AMERICA NA		12	\$2,520,013.47	53.33%	0	\$0.00	NA	0
	Unavailable		11	\$2,205,708.85	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,725,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRU8	BANK OF AMERICA NA		3	\$358,750.00	8.31%	1	\$78,513.47	NA	0
	Unavailable		21	\$3,956,798.32	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,315,548.32</b>	<b>100%</b>	<b>1</b>	<b>\$78,513.47</b>		<b>0</b>
31413FRV6	BANK OF AMERICA NA		4	\$818,484.51	37.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,352,640.56	62.3%	1	\$137,948.01	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,171,125.07</b>	<b>100%</b>	<b>1</b>	<b>\$137,948.01</b>		<b>1</b>
31413FRW4	BANK OF AMERICA NA		4	\$645,000.00	22.54%	0	\$0.00	NA	0
	Unavailable		14	\$2,216,635.79	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,861,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRX2	BANK OF AMERICA NA		1	\$234,900.00	18.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,034,346.19	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FRY0	BANK OF AMERICA NA		1	\$155,150.00	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,000.00	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,613,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FST0	Unavailable		40	\$8,756,941.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,756,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FSU7	BANK OF AMERICA NA		2	\$366,397.00	6.77%	0	\$0.00	NA	0
	Unavailable		20	\$5,041,795.00	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,408,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FT69	Unavailable		13	\$2,828,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,828,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FT77	Unavailable		33	\$7,310,931.63	100%	2	\$495,661.64	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,310,931.63</b>	<b>100%</b>	<b>2</b>	<b>\$495,661.64</b>		<b>0</b>
31413FT85	Unavailable		14	\$2,907,600.00	100%	2	\$383,546.41	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,907,600.00</b>	<b>100%</b>	<b>2</b>	<b>\$383,546.41</b>		<b>0</b>

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31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,338,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUA8	Unavailable	8	\$1,065,019.45	100%	1	\$203,496.28	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,019.45</b>	<b>100%</b>	<b>1</b>	<b>\$203,496.28</b>		<b>0</b>
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,753,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,788,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,296,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,402,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,434,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,263,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	1	\$123,852.79	NA	0
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,974,066.99</b>	<b>100%</b>	<b>1</b>	<b>\$123,852.79</b>		<b>0</b>
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,760,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,075,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FV25	Unavailable	16	\$2,643,979.00	100%	1	\$320,201.27	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,643,979.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,201.27</b>		<b>0</b>
31413FV33	Unavailable	7	\$1,539,799.58	100%	1	\$179,392.79	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,539,799.58</b>	<b>100%</b>	<b>1</b>	<b>\$179,392.79</b>		<b>0</b>

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31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,301,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FV82		Unavailable	66	\$8,780,376.15	100%	2	\$292,918.08	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,780,376.15</b>	<b>100%</b>	<b>2</b>	<b>\$292,918.08</b>		<b>0</b>
31413FV90		Unavailable	41	\$5,321,353.20	100%	1	\$98,301.01	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,321,353.20</b>	<b>100%</b>	<b>1</b>	<b>\$98,301.01</b>		<b>0</b>
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0
		Unavailable	61	\$7,123,470.83	89.47%	1	\$225,118.34	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,961,526.62</b>	<b>100%</b>	<b>1</b>	<b>\$225,118.34</b>		<b>0</b>
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,375,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,660,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	2	\$147,873.77	NA	0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,818,530.96</b>	<b>100%</b>	<b>2</b>	<b>\$147,873.77</b>		<b>0</b>
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,752,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FWA6		BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,083,335.00	96.53%	1	\$96,862.59	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,194,115.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,862.59</b>		<b>0</b>
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,331,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,616,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	1	\$243,691.69	NA	0
	Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,601,199.22</b>	<b>100%</b>	<b>1</b>	<b>\$243,691.69</b>		<b>0</b>
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,879,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,354,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	1	\$171,086.92	NA	1
	Unavailable	697	\$164,952,747.38	69.76%	2	\$473,197.42	NA	1
<b>Total</b>		<b>996</b>	<b>\$236,446,372.74</b>	<b>100%</b>	<b>3</b>	<b>\$644,284.34</b>		<b>2</b>
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	1	\$258,599.16	NA	0
	Unavailable	657	\$146,729,831.23	66.76%	3	\$684,200.02	NA	1
<b>Total</b>		<b>995</b>	<b>\$219,802,108.95</b>	<b>100%</b>	<b>4</b>	<b>\$942,799.18</b>		<b>1</b>
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0
	Unavailable	288	\$71,888,154.92	73.89%	2	\$519,033.79	NA	0
<b>Total</b>		<b>396</b>	<b>\$97,290,975.40</b>	<b>100%</b>	<b>2</b>	<b>\$519,033.79</b>		<b>0</b>
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	4	\$1,071,459.03	NA	0
	Unavailable	191	\$47,852,555.15	57.76%	7	\$1,837,291.72	NA	2
<b>Total</b>		<b>331</b>	<b>\$82,844,369.21</b>	<b>100%</b>	<b>11</b>	<b>\$2,908,750.75</b>		<b>2</b>
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0
	Unavailable	39	\$10,511,645.90	45.65%	2	\$706,600.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,026,431.46</b>	<b>100%</b>	<b>2</b>	<b>\$706,600.00</b>		<b>0</b>

31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,360,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,174,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$29,946,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,777,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,641,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,329,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,554,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,803,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	1	\$276,551.78	NA	0
	Unavailable	37	\$9,108,598.35	41.99%	4	\$896,312.19	NA	1
<b>Total</b>		<b>94</b>	<b>\$21,694,692.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,172,863.97</b>		<b>1</b>
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,339,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FY55		Unavailable	9	\$1,999,474.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,762,615.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0
		Unavailable	95	\$21,737,407.87	41.3%	1	\$199,537.45	NA	0
<b>Total</b>			<b>228</b>	<b>\$52,631,251.15</b>	<b>100%</b>	<b>1</b>	<b>\$199,537.45</b>		<b>0</b>
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	1	\$165,596.07	NA	0
		Unavailable	211	\$50,849,752.01	50.9%	4	\$783,760.92	NA	2
<b>Total</b>			<b>416</b>	<b>\$99,892,909.71</b>	<b>100%</b>	<b>5</b>	<b>\$949,356.99</b>		<b>2</b>
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	1	\$277,777.29	NA	1
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$84,985,398.24</b>	<b>100%</b>	<b>1</b>	<b>\$277,777.29</b>		<b>1</b>
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	5	\$740,854.58	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,313,893.10</b>	<b>100%</b>	<b>5</b>	<b>\$740,854.58</b>		<b>0</b>
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	1	\$127,366.80	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,679,360.37</b>	<b>100%</b>	<b>1</b>	<b>\$127,366.80</b>		<b>0</b>
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	2	\$656,189.27	NA	0
		Unavailable	43	\$11,946,673.64	22.73%	1	\$204,000.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$52,568,790.65</b>	<b>100%</b>	<b>3</b>	<b>\$860,189.27</b>		<b>0</b>
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	1	\$284,914.14	NA	0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,716,109.92</b>	<b>100%</b>	<b>1</b>	<b>\$284,914.14</b>		<b>0</b>
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$37,458,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0
	Unavailable	38	\$2,289,286.93	69.04%	3	\$195,071.46	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,315,778.85</b>	<b>100%</b>	<b>3</b>	<b>\$195,071.46</b>		<b>0</b>
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,064,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,474,782.08	86.82%	1	\$168,827.80	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,002,457.80</b>	<b>100%</b>	<b>1</b>	<b>\$168,827.80</b>		<b>0</b>
31413FYLO	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0
	Unavailable	120	\$28,815,047.39	80.3%	4	\$840,578.69	NA	1 \$
<b>Total</b>		<b>147</b>	<b>\$35,883,624.89</b>	<b>100%</b>	<b>4</b>	<b>\$840,578.69</b>		<b>1 \$</b>
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,061,614.72	92.12%	1	\$262,191.59	NA	1 \$
<b>Total</b>		<b>32</b>	<b>\$5,494,807.17</b>	<b>100%</b>	<b>1</b>	<b>\$262,191.59</b>		<b>1 \$</b>
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	1	\$224,158.92	NA	0
	Unavailable	24	\$7,631,095.44	61.77%	1	\$362,500.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,353,494.37</b>	<b>100%</b>	<b>2</b>	<b>\$586,658.92</b>		<b>0</b>
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	9	\$1,699,136.58	NA	0
	Unavailable	382	\$97,705,664.59	77.39%	20	\$5,777,293.90	NA	1 \$
<b>Total</b>		<b>520</b>	<b>\$126,253,857.25</b>	<b>100%</b>	<b>29</b>	<b>\$7,476,430.48</b>		<b>1 \$</b>
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0
	Unavailable	158	\$38,045,516.25	84.08%	6	\$1,720,502.46	NA	1 \$
<b>Total</b>		<b>192</b>	<b>\$45,248,563.42</b>	<b>100%</b>	<b>6</b>	<b>\$1,720,502.46</b>		<b>1 \$</b>
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FYS5	CHASE HOME	4	\$956,750.00	6.78%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$14,103,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,460,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,940,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	
		Unavailable	145	\$27,124,799.75	69.68%	1	\$172,902.21	NA	0	
<b>Total</b>			<b>213</b>	<b>\$38,926,418.57</b>	<b>100%</b>	<b>1</b>	<b>\$172,902.21</b>		<b>0</b>	
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	
		Unavailable	80	\$15,963,412.94	81.04%	1	\$209,889.38	NA	0	
<b>Total</b>			<b>100</b>	<b>\$19,699,385.56</b>	<b>100%</b>	<b>1</b>	<b>\$209,889.38</b>		<b>0</b>	
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	
		Unavailable	171	\$34,942,154.21	83.6%	4	\$812,851.57	NA	1	\$
<b>Total</b>			<b>207</b>	<b>\$41,795,641.85</b>	<b>100%</b>	<b>4</b>	<b>\$812,851.57</b>		<b>1</b>	<b>\$</b>
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,480,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,493,475.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	3	\$566,682.95	NA	0	
		Unavailable	179	\$35,889,493.75	50.34%	1	\$258,952.23	NA	0	
<b>Total</b>			<b>371</b>	<b>\$71,294,967.71</b>	<b>100%</b>	<b>4</b>	<b>\$825,635.18</b>		<b>0</b>	
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	



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		Unavailable	59	\$10,006,260.46	68.21%	3	\$565,761.26	NA	1	\$
<b>Total</b>			<b>93</b>	<b>\$14,669,760.46</b>	<b>100%</b>	<b>3</b>	<b>\$565,761.26</b>		<b>1</b>	<b>\$</b>
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,378,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,408,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,271,925.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,504,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,204,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	1	\$231,745.37	NA	0	
		Unavailable	196	\$49,382,456.19	49.74%	1	\$215,779.64	NA	0	
<b>Total</b>			<b>392</b>	<b>\$99,286,201.27</b>	<b>100%</b>	<b>2</b>	<b>\$447,525.01</b>		<b>0</b>	
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>424</b>	<b>\$100,006,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$73,908,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	1	\$233,383.85	NA	0	
		Unavailable	169	\$37,928,153.13	42.75%	3	\$647,697.97	NA	0	

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<b>Total</b>			<b>364</b>	<b>\$88,724,962.05</b>	<b>100%</b>	<b>4</b>	<b>\$881,081.82</b>		<b>0</b>
31413FZE5	CHASE HOME FINANCE, LLC		107	\$24,048,902.82	60.87%	1	\$364,188.53	NA	0
	Unavailable		71	\$15,460,610.19	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,509,513.01</b>	<b>100%</b>	<b>1</b>	<b>\$364,188.53</b>		<b>0</b>
31413FZF2	CHASE HOME FINANCE, LLC		238	\$45,499,902.78	46.12%	1	\$250,697.19	NA	0
	Unavailable		246	\$53,147,761.54	53.88%	3	\$738,571.10	NA	0
<b>Total</b>			<b>484</b>	<b>\$98,647,664.32</b>	<b>100%</b>	<b>4</b>	<b>\$989,268.29</b>		<b>0</b>
31413FZG0	CHASE HOME FINANCE, LLC		212	\$44,153,506.76	44.36%	6	\$1,092,832.99	NA	0
	Unavailable		251	\$55,376,937.59	55.64%	5	\$1,300,657.30	NA	0
<b>Total</b>			<b>463</b>	<b>\$99,530,444.35</b>	<b>100%</b>	<b>11</b>	<b>\$2,393,490.29</b>		<b>0</b>
31413FZH8	CHASE HOME FINANCE, LLC		60	\$12,832,134.22	45.39%	1	\$277,141.08	NA	0
	Unavailable		66	\$15,437,685.25	54.61%	1	\$168,026.20	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,269,819.47</b>	<b>100%</b>	<b>2</b>	<b>\$445,167.28</b>		<b>0</b>
31413FZJ4	CHASE HOME FINANCE, LLC		164	\$26,471,992.02	37.15%	1	\$235,093.54	NA	0
	Unavailable		266	\$44,789,699.79	62.85%	9	\$1,801,096.22	NA	2
<b>Total</b>			<b>430</b>	<b>\$71,261,691.81</b>	<b>100%</b>	<b>10</b>	<b>\$2,036,189.76</b>		<b>2</b>
31413FZL9	CHASE HOME FINANCE, LLC		3	\$563,989.25	20.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,130,606.04	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,694,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZM7	CHASE HOME FINANCE, LLC		2	\$504,965.70	24.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,548,645.69	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,053,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZN5	CHASE HOME FINANCE, LLC		6	\$1,192,898.34	26.7%	1	\$134,903.33	NA	0
	Unavailable		18	\$3,274,401.90	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,467,300.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,903.33</b>		<b>0</b>
31413FZP0	CHASE HOME FINANCE, LLC		3	\$738,802.17	10.76%	0	\$0.00	NA	0
	Unavailable		34	\$6,125,592.29	89.24%	1	\$335,646.78	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,864,394.46</b>	<b>100%</b>	<b>1</b>	<b>\$335,646.78</b>		<b>0</b>

31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0
	Unavailable	53	\$9,375,340.22	97.5%	2	\$182,738.94	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,615,865.23</b>	<b>100%</b>	<b>2</b>	<b>\$182,738.94</b>		<b>0</b>
31413FZR6	Unavailable	13	\$1,633,035.17	100%	1	\$65,639.05	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,035.17</b>	<b>100%</b>	<b>1</b>	<b>\$65,639.05</b>		<b>0</b>
31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,311,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	1	\$322,000.00	NA	1
	Unavailable	28	\$6,586,561.28	59.63%	1	\$319,250.00	NA	1
<b>Total</b>		<b>49</b>	<b>\$11,044,966.74</b>	<b>100%</b>	<b>2</b>	<b>\$641,250.00</b>		<b>2</b>
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	6	\$1,354,923.00	NA	4
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,146,869.08</b>	<b>100%</b>	<b>6</b>	<b>\$1,354,923.00</b>		<b>4</b>
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,010,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,299,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZX3	CHASE HOME FINANCE, LLC	17	\$3,045,045.06	91.86%	1	\$187,489.32	NA	0
	Unavailable	1	\$269,877.63	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,314,922.69</b>	<b>100%</b>	<b>1</b>	<b>\$187,489.32</b>		<b>0</b>
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,689,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FZZ8	CHASE HOME FINANCE, LLC	4	\$924,500.00	64.32%	0	\$0.00	NA	0
	Unavailable	2	\$512,921.47	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,437,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,945,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GA34	Unavailable		9	\$2,305,075.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,305,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GA59	Unavailable		134	\$33,724,571.24	100%	3	\$810,200.89	NA	1
<b>Total</b>			<b>134</b>	<b>\$33,724,571.24</b>	<b>100%</b>	<b>3</b>	<b>\$810,200.89</b>		<b>1</b>
31413GA67	Unavailable		134	\$34,062,078.12	100%	5	\$1,177,780.22	NA	0
<b>Total</b>			<b>134</b>	<b>\$34,062,078.12</b>	<b>100%</b>	<b>5</b>	<b>\$1,177,780.22</b>		<b>0</b>
31413GA75	Unavailable		233	\$60,283,587.29	100%	6	\$1,745,270.26	NA	1
<b>Total</b>			<b>233</b>	<b>\$60,283,587.29</b>	<b>100%</b>	<b>6</b>	<b>\$1,745,270.26</b>		<b>1</b>
31413GA83	Unavailable		89	\$22,722,392.03	100%	4	\$1,037,332.41	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,722,392.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,037,332.41</b>		<b>0</b>
31413GA91	Unavailable		88	\$21,740,245.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,740,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAA8	Unavailable		39	\$4,691,559.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,691,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAB6	Unavailable		160	\$21,090,565.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,090,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAC4	Unavailable		608	\$80,248,835.24	100%	1	\$125,052.77	NA	0
<b>Total</b>			<b>608</b>	<b>\$80,248,835.24</b>	<b>100%</b>	<b>1</b>	<b>\$125,052.77</b>		<b>0</b>
31413GAD2	Unavailable		361	\$47,774,505.22	100%	1	\$125,579.88	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,774,505.22</b>	<b>100%</b>	<b>1</b>	<b>\$125,579.88</b>		<b>0</b>
31413GAE0	Unavailable		244	\$32,234,398.52	100%	1	\$138,248.20	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,234,398.52</b>	<b>100%</b>	<b>1</b>	<b>\$138,248.20</b>		<b>0</b>
31413GAF7	Unavailable		340	\$44,377,553.06	100%	4	\$486,845.67	NA	1
<b>Total</b>			<b>340</b>	<b>\$44,377,553.06</b>	<b>100%</b>	<b>4</b>	<b>\$486,845.67</b>		<b>1</b>
31413GAG5	Unavailable		76	\$9,894,107.95	100%	1	\$114,978.23	NA	1
<b>Total</b>			<b>76</b>	<b>\$9,894,107.95</b>	<b>100%</b>	<b>1</b>	<b>\$114,978.23</b>		<b>1</b>
31413GAH3	Unavailable		89	\$11,446,924.19	100%	1	\$110,531.80	NA	0

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<b>Total</b>			<b>89</b>	<b>\$11,446,924.19</b>	<b>100%</b>	<b>1</b>	<b>\$110,531.80</b>		<b>0</b>
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	1	\$115,331.88	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,332,341.31</b>	<b>100%</b>	<b>1</b>	<b>\$115,331.88</b>		<b>0</b>
31413GAK6	Unavailable		24	\$3,104,344.02	100%	1	\$108,925.71	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,104,344.02</b>	<b>100%</b>	<b>1</b>	<b>\$108,925.71</b>		<b>0</b>
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,278,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAM2	Unavailable		13	\$1,548,985.64	100%	1	\$142,956.30	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,548,985.64</b>	<b>100%</b>	<b>1</b>	<b>\$142,956.30</b>		<b>0</b>
31413GAN0	Unavailable		215	\$34,956,077.59	100%	1	\$175,829.37	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,956,077.59</b>	<b>100%</b>	<b>1</b>	<b>\$175,829.37</b>		<b>0</b>
31413GAP5	Unavailable		167	\$27,162,410.71	100%	1	\$175,023.56	NA	1 \$
<b>Total</b>			<b>167</b>	<b>\$27,162,410.71</b>	<b>100%</b>	<b>1</b>	<b>\$175,023.56</b>		<b>1 \$</b>
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	3	\$474,031.97	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,841,325.18</b>	<b>100%</b>	<b>3</b>	<b>\$474,031.97</b>		<b>0</b>
31413GAR1	Unavailable		43	\$7,054,041.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,054,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAS9	Unavailable		49	\$7,870,287.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,870,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAT7	Unavailable		41	\$6,731,562.57	100%	2	\$312,119.84	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,731,562.57</b>	<b>100%</b>	<b>2</b>	<b>\$312,119.84</b>		<b>0</b>
31413GAU4	Unavailable		27	\$6,612,837.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,612,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAV2	Unavailable		114	\$26,359,055.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,359,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAW0	Unavailable		236	\$53,968,133.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$53,968,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAX8	Unavailable		78	\$19,348,131.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,348,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAY6	Unavailable		45	\$10,782,237.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$10,782,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GAZ3	Unavailable		43	\$10,487,471.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,487,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB25	THE HUNTINGTON NATIONAL BANK		105	\$17,829,245.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,829,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB33	THE HUNTINGTON NATIONAL BANK		6	\$1,012,317.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,012,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,287,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB66	THE HUNTINGTON NATIONAL BANK		38	\$4,780,008.91	69.35%	0	\$0.00	NA	0
	Unavailable		13	\$2,112,414.56	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,892,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB74	THE HUNTINGTON NATIONAL BANK		30	\$3,041,100.79	78.93%	0	\$0.00	NA	0
	Unavailable		7	\$811,786.21	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,852,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBA7	Unavailable		31	\$8,186,770.58	100%	1	\$209,240.48	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,186,770.58</b>	<b>100%</b>	<b>1</b>	<b>\$209,240.48</b>		<b>0</b>
31413GBB5	Unavailable		24	\$6,698,117.17	100%	2	\$612,015.95	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,698,117.17</b>	<b>100%</b>	<b>2</b>	<b>\$612,015.95</b>		<b>0</b>
31413GBD1	Unavailable		10	\$1,654,339.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBE9	Unavailable		9	\$1,908,627.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,908,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBF6	Unavailable		10	\$1,932,680.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,932,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,664,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,266,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,425,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBK5	Unavailable	15	\$3,597,829.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,597,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBL3	Unavailable	121	\$33,542,611.14	100%	1	\$257,249.38	NA	0
<b>Total</b>		<b>121</b>	<b>\$33,542,611.14</b>	<b>100%</b>	<b>1</b>	<b>\$257,249.38</b>		<b>0</b>
31413GBM1	Unavailable	643	\$164,188,321.42	100%	2	\$305,709.94	NA	0
<b>Total</b>		<b>643</b>	<b>\$164,188,321.42</b>	<b>100%</b>	<b>2</b>	<b>\$305,709.94</b>		<b>0</b>
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	11	\$2,505,166.73	NA	1
<b>Total</b>		<b>2,195</b>	<b>\$544,718,970.24</b>	<b>100%</b>	<b>11</b>	<b>\$2,505,166.73</b>		<b>1</b>
31413GBP4	Unavailable	475	\$123,129,240.57	100%	4	\$1,046,528.88	NA	0
<b>Total</b>		<b>475</b>	<b>\$123,129,240.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,528.88</b>		<b>0</b>
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	9	\$2,633,684.14	NA	0
<b>Total</b>		<b>419</b>	<b>\$108,446,069.74</b>	<b>100%</b>	<b>9</b>	<b>\$2,633,684.14</b>		<b>0</b>
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,731,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,568,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBT6	Unavailable	42	\$11,316,275.42	100%	1	\$296,477.75	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,316,275.42</b>	<b>100%</b>	<b>1</b>	<b>\$296,477.75</b>		<b>0</b>
31413GBU3	Unavailable	23	\$6,310,118.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,310,118.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBV1	Unavailable	94	\$31,754,388.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$31,754,388.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,795,706.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,674,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,381,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,078,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GE55	Unavailable	132	\$39,228,632.53	100%	3	\$626,298.67	NA	1
<b>Total</b>		<b>132</b>	<b>\$39,228,632.53</b>	<b>100%</b>	<b>3</b>	<b>\$626,298.67</b>		<b>1</b>
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0
	Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,740,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,510,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,734,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF54	Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,274,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,106,520.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,123,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,833,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GF96	Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,509,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>53</b>	<b>\$6,387,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,846,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,229,799.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,623,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,633,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,207,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,529,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,117,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,788,816.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0

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		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,851,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,731,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GG95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,477,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,724,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,702,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,235,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,508,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,076,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,117,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$37,140,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$59,327,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,271,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,643,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,156,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GGM6	Unavailable	6	\$1,332,131.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,332,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,802,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,602,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,705,544.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGR5	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,600.00	18.17%	0	\$0.00	NA	0
	Unavailable	5	\$835,651.81	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,021,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,197,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,915,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,865,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,503,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,180,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,264,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,384,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GGZ7	STATE FARM BANK, FSB	12	\$2,561,432.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,561,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$14,891,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0
	Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,633,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,522,158.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	1	\$87,242.15	NA	0
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,971,052.90</b>	<b>100%</b>	<b>1</b>	<b>\$87,242.15</b>		<b>0</b>
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,880,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$24,083,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,217,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0

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		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,780,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,060,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,068,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,538,195.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,803,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	1	\$274,386.16	NA	0
		Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,428,465.38</b>	<b>100%</b>	<b>1</b>	<b>\$274,386.16</b>		<b>0</b>
31413GHG8		Unavailable	7	\$1,064,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	1	\$91,789.18	NA	0
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,162,102.60</b>	<b>100%</b>	<b>1</b>	<b>\$91,789.18</b>		<b>0</b>
31413GHJ2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,679,250.00	76.6%	1	\$132,341.04	NA	0
		Unavailable	2	\$513,000.00	23.4%	1	\$340,501.07	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,192,250.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,842.11</b>		<b>0</b>
31413GHS2			126	\$7,114,383.82	82.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,627,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,170,291.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,339,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHV5		WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$6,097,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHW3		WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,773,942.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHX1		WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,137,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHY9		WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,125,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHZ6		WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,512,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,371,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ35		Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$824,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ43		Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,385.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,642,580.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,680,335.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0
		Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,231,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,403,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJC5		WELLS FARGO BANK, N.A.	13	\$2,093,068.03	76.62%	0	\$0.00	NA	0
		Unavailable	3	\$638,506.75	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,731,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,050,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GJE1	WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0
	Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,776,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	1	\$248,646.86	NA	0
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$37,443,478.33</b>	<b>100%</b>	<b>1</b>	<b>\$248,646.86</b>		<b>0</b>
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,542,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,820,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJK7	WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0
	Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,397,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,706,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,906,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,314,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,128,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJQ4	ALABAMA HOUSING	47	\$5,392,680.71	100%	0	\$0.00	NA	0



		FINANCE AUTHORITY							
<b>Total</b>			<b>47</b>	<b>\$5,392,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	1	\$112,066.64	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,063,071.57</b>	<b>100%</b>	<b>1</b>	<b>\$112,066.64</b>		<b>0</b>
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,662,708.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	1	\$91,682.52	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,648,817.43</b>	<b>100%</b>	<b>1</b>	<b>\$91,682.52</b>		<b>0</b>
31413GJU5		TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0
		Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$677,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJV3		Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJW1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,812,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,812,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,867,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJZ4		WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$72,990,366.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	1	\$161,718.96	NA	0
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,997.36</b>	<b>100%</b>	<b>1</b>	<b>\$161,718.96</b>		<b>0</b>
31413GKB5		Unavailable	1	\$124,861.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$124,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKC3	Unavailable		1	\$84,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKD1	Unavailable		7	\$841,745.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$841,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKE9	Unavailable		8	\$835,877.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$835,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKM1	NATIONAL CITY MORTGAGE COMPANY		7	\$1,671,037.04	31.39%	0	\$0.00	NA	0
	Unavailable		20	\$3,652,173.21	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,323,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKN9	NATIONAL CITY MORTGAGE COMPANY		17	\$2,655,624.53	21.25%	0	\$0.00	NA	0
	Unavailable		51	\$9,841,078.52	78.75%	1	\$262,199.12	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,496,703.05</b>	<b>100%</b>	<b>1</b>	<b>\$262,199.12</b>		<b>0</b>
31413GKP4	NATIONAL CITY MORTGAGE COMPANY		8	\$2,064,631.44	24.99%	0	\$0.00	NA	0
	Unavailable		40	\$6,197,382.10	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,262,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY		9	\$1,220,890.08	26.36%	0	\$0.00	NA	0
	Unavailable		25	\$3,410,423.93	73.64%	1	\$27,177.37	NA	1
<b>Total</b>			<b>34</b>	<b>\$4,631,314.01</b>	<b>100%</b>	<b>1</b>	<b>\$27,177.37</b>		<b>1</b>
31413GKR0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$49,903.57	0.98%	0	\$0.00	NA	0
	Unavailable		23	\$5,024,752.68	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,074,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$287,653.32	4.35%	0	\$0.00	NA	0
	Unavailable		48	\$6,322,642.36	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,610,295.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,378,882.65	6.42%	0	\$0.00	NA	0

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		Unavailable	105	\$20,109,290.27	93.58%	1	\$188,231.50	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,488,172.92</b>	<b>100%</b>	<b>1</b>	<b>\$188,231.50</b>		<b>0</b>
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,931,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,228,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNW6		Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$565,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,721,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0
		Unavailable	121	\$29,023,200.48	91.14%	1	\$225,481.16	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,844,661.88</b>	<b>100%</b>	<b>1</b>	<b>\$225,481.16</b>		<b>0</b>

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31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,462,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	121	\$29,251,588.84	99.27%	5	\$1,098,638.23	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,466,588.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,098,638.23</b>		<b>0</b>
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0
	Unavailable	54	\$6,294,821.21	95.75%	1	\$101,879.77	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,573,960.83</b>	<b>100%</b>	<b>1</b>	<b>\$101,879.77</b>		<b>0</b>
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0
	Unavailable	442	\$110,758,472.64	98.72%	24	\$7,173,818.36	NA	0
<b>Total</b>		<b>448</b>	<b>\$112,197,833.58</b>	<b>100%</b>	<b>24</b>	<b>\$7,173,818.36</b>		<b>0</b>
31413HUF3	Unavailable	168	\$21,987,677.30	100%	3	\$408,330.21	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,987,677.30</b>	<b>100%</b>	<b>3</b>	<b>\$408,330.21</b>		<b>0</b>
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0
	Unavailable	116	\$7,487,440.51	98.99%	2	\$163,021.51	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,564,151.92</b>	<b>100%</b>	<b>2</b>	<b>\$163,021.51</b>		<b>0</b>
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	87	\$8,620,946.08	98.75%	2	\$182,942.99	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,729,946.08</b>	<b>100%</b>	<b>2</b>	<b>\$182,942.99</b>		<b>0</b>
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,436,709.68	98.17%	1	\$399,264.12	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,538,272.05</b>	<b>100%</b>	<b>1</b>	<b>\$399,264.12</b>		<b>0</b>
31413K2X8	Unavailable	51	\$9,122,707.40	100%	5	\$982,308.32	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,122,707.40</b>	<b>100%</b>	<b>5</b>	<b>\$982,308.32</b>		<b>0</b>
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	115	\$25,244,228.60	98.23%	11	\$2,886,628.07	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,698,728.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,886,628.07</b>		<b>0</b>

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31413K2Z3	Unavailable	81	\$18,196,923.87	100%	15	\$4,312,435.13	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,196,923.87</b>	<b>100%</b>	<b>15</b>	<b>\$4,312,435.13</b>		<b>0</b>
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0
	Unavailable	274	\$58,066,938.44	99.42%	27	\$5,917,078.71	NA	0
<b>Total</b>		<b>276</b>	<b>\$58,407,533.44</b>	<b>100%</b>	<b>27</b>	<b>\$5,917,078.71</b>		<b>0</b>
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0
	Unavailable	180	\$41,821,279.54	98.23%	34	\$8,954,731.22	NA	0
<b>Total</b>		<b>183</b>	<b>\$42,573,629.54</b>	<b>100%</b>	<b>35</b>	<b>\$9,279,731.22</b>		<b>0</b>
31413K3D1	Unavailable	8	\$1,304,837.41	100%	1	\$183,760.46	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,837.41</b>	<b>100%</b>	<b>1</b>	<b>\$183,760.46</b>		<b>0</b>
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,886,468.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K3F6	Unavailable	20	\$4,930,891.24	100%	2	\$460,500.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,930,891.24</b>	<b>100%</b>	<b>2</b>	<b>\$460,500.00</b>		<b>0</b>
31413K3G4	Unavailable	65	\$14,044,941.62	100%	1	\$181,383.43	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,044,941.62</b>	<b>100%</b>	<b>1</b>	<b>\$181,383.43</b>		<b>0</b>
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,305,883.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$680,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0
	Unavailable	735	\$187,669,742.52	99.45%	25	\$7,504,133.03	NA	0
<b>Total</b>		<b>739</b>	<b>\$188,711,142.52</b>	<b>100%</b>	<b>25</b>	<b>\$7,504,133.03</b>		<b>0</b>
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,038,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0

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		Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,579,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K3P4		Unavailable	16	\$3,975,850.00	100%	1	\$248,000.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,975,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,000.00</b>		<b>0</b>
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	8	\$2,509,777.53	NA	0
<b>Total</b>			<b>275</b>	<b>\$70,959,159.87</b>	<b>100%</b>	<b>8</b>	<b>\$2,509,777.53</b>		<b>0</b>
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	3	\$619,057.38	NA	1
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0
		Unavailable	60	\$12,941,781.74	42.96%	1	\$414,307.07	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,117,829.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,033,364.45</b>		<b>1</b>
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	2	\$282,042.84	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,145,838.79	57.56%	1	\$182,937.48	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,257,416.99</b>	<b>100%</b>	<b>3</b>	<b>\$464,980.32</b>		<b>0</b>
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0
		Unavailable	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	1	\$191,072.82	NA	1	\$
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	7	\$1,756,320.52	NA	0	
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$353,926.91	NA	0	
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	3	\$928,025.95	NA	0	
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	
	Unavailable	1,447	\$315,765,209.75	44.64%	13	\$2,842,468.78	NA	1	\$
<b>Total</b>		<b>3,357</b>	<b>\$707,640,994.08</b>	<b>100%</b>	<b>25</b>	<b>\$6,071,814.98</b>		<b>2</b>	<b>\$</b>
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$535,800.00	0.17%	0	\$0.00	NA	0	

	ASSOCIATION								
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	1	\$256,860.49	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	1	\$164,735.24	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	2	\$686,112.42	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	1	\$125,115.66	NA	0	
	NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	5	\$1,468,193.33	NA	0	
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	
		1	\$44,866.68	0.01%	0	\$0.00	NA	0	



	SELF-HELP VENTURES FUND								
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	
	Unavailable	706	\$133,422,775.33	41.2%	12	\$2,398,024.38	NA	2	\$
<b>Total</b>		<b>1,729</b>	<b>\$324,014,123.13</b>	<b>100%</b>	<b>22</b>	<b>\$5,099,041.52</b>		<b>4</b>	<b>\$</b>
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	1	\$225,814.57	NA	0	
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0
	Unavailable	1,556	\$240,397,248.08	45.02%	7	\$1,131,224.69	NA	2
<b>Total</b>		<b>3,543</b>	<b>\$534,140,066.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,357,039.26</b>		<b>2</b>
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0
		13	\$1,647,698.99	1.66%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	1	\$131,594.86	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	
	Unavailable	472	\$57,981,687.27	58.31%	4	\$743,735.58	NA	0	
<b>Total</b>		<b>854</b>	<b>\$99,405,334.04</b>	<b>100%</b>	<b>5</b>	<b>\$875,330.44</b>		<b>0</b>	
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$70,234,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0
	Unavailable	121	\$14,233,471.05	27.37%	1	\$70,467.54	NA	1
<b>Total</b>		<b>407</b>	<b>\$51,965,907.24</b>	<b>100%</b>	<b>1</b>	<b>\$70,467.54</b>		<b>1</b>
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,614,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	4	\$857,936.04	4.07%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$21,091,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	
		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$14,983,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NK53		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	1	\$111,487.54	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	

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<b>Total</b>			<b>195</b>	<b>\$43,616,897.49</b>	<b>100%</b>	<b>1</b>	<b>\$111,487.54</b>		<b>0</b>
31371NK61		BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0
		Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,888,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,560,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	1	\$357,139.36	NA	0
		Unavailable	48	\$7,475,590.22	67.11%	2	\$191,415.10	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,139,358.10</b>	<b>100%</b>	<b>3</b>	<b>\$548,554.46</b>		<b>0</b>
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$17,477,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0
<b>Total</b>		<b>754</b>	<b>\$81,219,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKBO	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	18	\$4,349,722.05	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	2,027	\$530,291,488.64	75.85%	64	\$17,801,185.70	NA	4 \$1,
<b>Total</b>		<b>2,731</b>	<b>\$699,162,572.14</b>	<b>100%</b>	<b>82</b>	<b>\$22,150,907.75</b>		<b>4 \$1,</b>
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	1	\$188,626.93	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$774,026.47	3.57%	0	\$0.00	NA	0



	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	112	\$17,749,027.31	81.91%	4	\$515,273.23	NA	0	
<b>Total</b>		<b>133</b>	<b>\$21,668,365.28</b>	<b>100%</b>	<b>5</b>	<b>\$703,900.16</b>		<b>0</b>	
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	1	\$294,828.83	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	1	\$60,988.35	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	11	\$1,829,306.31	NA	0	
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	1	\$46,856.75	NA	0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0
	Unavailable	2,252	\$423,938,804.88	75.85%	58	\$11,870,229.09	NA	5
<b>Total</b>		<b>3,039</b>	<b>\$559,076,977.44</b>	<b>100%</b>	<b>72</b>	<b>\$14,102,209.33</b>		<b>5</b>
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	2	\$242,036.48	NA	0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	1	\$78,556.89	NA	1
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	1	\$274,734.98	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	1	\$273,923.85	NA	0
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	
	Unavailable	1,087	\$258,515,934.60	62.72%	5	\$1,324,274.19	NA	2	\$
<b>Total</b>		<b>1,784</b>	<b>\$412,099,209.03</b>	<b>100%</b>	<b>10</b>	<b>\$2,193,526.39</b>		<b>3</b>	<b>\$</b>
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	
	Unavailable	600	\$114,310,525.21	54.08%	1	\$212,137.94	NA	0	
<b>Total</b>		<b>1,112</b>	<b>\$211,374,300.55</b>	<b>100%</b>	<b>1</b>	<b>\$212,137.94</b>		<b>0</b>	
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$41,487,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$21,633,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	1	\$248,500.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	40	\$11,854,258.27	66.75%	2	\$666,850.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$17,758,843.21</b>	<b>100%</b>	<b>3</b>	<b>\$915,350.00</b>		<b>0</b>	
31371NKM6		2	\$761,000.00	1.63%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	2	\$594,400.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	
		Unavailable	115	\$30,207,960.17	64.53%	2	\$487,592.56	NA	0	
<b>Total</b>			<b>180</b>	<b>\$46,810,686.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,081,992.56</b>		<b>0</b>	
31371NKN4		BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	9	\$2,633,826.04	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	
		Unavailable	1,825	\$433,403,580.04	85.67%	72	\$18,226,130.53	NA	10	\$2,
<b>Total</b>			<b>2,154</b>	<b>\$505,933,071.74</b>	<b>100%</b>	<b>81</b>	<b>\$20,859,956.57</b>		<b>10</b>	<b>\$2,</b>
31371NKP9		BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	1	\$124,452.51	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	
		Unavailable	484	\$114,533,814.61	85.17%	12	\$3,292,586.42	NA	1	\$
<b>Total</b>			<b>574</b>	<b>\$134,480,598.61</b>	<b>100%</b>	<b>13</b>	<b>\$3,417,038.93</b>		<b>1</b>	<b>\$</b>
31371NKQ7		BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	
		Unavailable	124	\$27,007,816.84	91.92%	10	\$3,097,474.17	NA	3	\$1,
<b>Total</b>			<b>137</b>	<b>\$29,381,627.84</b>	<b>100%</b>	<b>10</b>	<b>\$3,097,474.17</b>		<b>3</b>	<b>\$1,</b>
31371NKR5			3	\$544,850.00	14.99%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.							
		BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0
		Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,635,662.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKS3		ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0
		Unavailable	48	\$10,976,351.45	55.25%	1	\$127,211.68	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,867,515.45</b>	<b>100%</b>	<b>1</b>	<b>\$127,211.68</b>		<b>0</b>
31371NKT1		ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,048,041.00	61.31%	1	\$351,000.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,125,207.99</b>	<b>100%</b>	<b>1</b>	<b>\$351,000.00</b>		<b>0</b>
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,609,928.00	64.18%	1	\$380,000.00	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,065,728.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>1</b>
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	1	\$82,815.76	NA	1

	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	2	\$474,577.25	NA	1	\$
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	1	\$97,709.57	NA	0	
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	
	Unavailable	447	\$61,476,703.93	70.59%	18	\$2,384,807.67	NA	0	
<b>Total</b>		<b>634</b>	<b>\$87,071,193.99</b>	<b>100%</b>	<b>22</b>	<b>\$3,039,910.25</b>		<b>2</b>	<b>\$</b>
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	3	\$391,319.37	NA	0	
	Unavailable	187	\$25,593,303.95	74.99%	6	\$1,273,363.55	NA	1	\$
<b>Total</b>		<b>252</b>	<b>\$34,129,755.29</b>	<b>100%</b>	<b>9</b>	<b>\$1,664,682.92</b>		<b>1</b>	<b>\$</b>
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	1	\$106,702.75	NA	0	
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$26,299,728.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,702.75</b>		<b>0</b>
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	2	\$148,367.84	NA	0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0
	Unavailable	308	\$31,544,706.43	27.54%	1	\$66,980.43	NA	0
<b>Total</b>		<b>1,334</b>	<b>\$114,549,090.85</b>	<b>100%</b>	<b>3</b>	<b>\$215,348.27</b>		<b>0</b>
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$52,839.79	0.72%	0	\$0.00	NA	0



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		CORPORATION								
		GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	
		Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$7,371,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLA1		BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	
		Unavailable	20	\$3,879,615.25	30.73%	1	\$229,800.46	NA	1	\$
<b>Total</b>			<b>75</b>	<b>\$12,624,959.48</b>	<b>100%</b>	<b>1</b>	<b>\$229,800.46</b>		<b>1</b>	<b>\$</b>
31371NLB9		WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	
		Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,920,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	
			5	\$870,792.00	11.35%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
		WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,672,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	
		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,929,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLM5		PULTE MORTGAGE, L.L.C.	5	\$1,220,080.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,220,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,523,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,073,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,121,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$1,594,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,104,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,031,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJL5		REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,242,406.27	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$766,602.03	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,009,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJP6		CHASE HOME FINANCE	2	\$446,795.30	43.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$578,474.87	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJQ4		CHASE HOME FINANCE	1	\$213,000.00	39.87%	0	\$0.00	NA	0
		Unavailable	2	\$321,218.93	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$534,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,342,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,679,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$857,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJU5	Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$343,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJV3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,515.30	53.68%	0	\$0.00	NA	0
	Unavailable	2	\$204,920.32	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$442,435.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P JW1	COUNTRYWIDE HOME LOANS, INC.	2	\$350,690.33	17.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$956,557.45	47.89%	0	\$0.00	NA	0
	Unavailable	4	\$690,150.87	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,997,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,514,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,179,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,886,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS29		Unavailable	6	\$4,149,447.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$4,149,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS37		Unavailable	3	\$2,100,619.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,100,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,092,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$16,705,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS86		Unavailable	3	\$883,734.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$883,734.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JS94		Unavailable	3	\$16,694,235.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$16,694,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSV5		Unavailable	2	\$1,106,609.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,106,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$39,856,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSX1		Unavailable	1	\$4,713,355.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,713,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSY9		Unavailable	4	\$4,665,599.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$4,665,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$24,383,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$19,039,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$21,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JTD4		Unavailable	4	\$1,099,647.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,099,647.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,684,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	1	\$352,726.61	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,800,316.53</b>	<b>100%</b>	<b>1</b>	<b>\$352,726.61</b>		<b>0</b>
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,814,040.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	1	\$245,431.89	NA	0
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,565,158.04</b>	<b>100%</b>	<b>1</b>	<b>\$245,431.89</b>		<b>0</b>
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,235,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,379,050.00	79.24%	1	\$224,000.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,002,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>0</b>
31400L6Y5		PHH MORTGAGE CORPORATION	5	\$844,697.08	40.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,220,796.99	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,065,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,897,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,684,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7B4		PHH MORTGAGE	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,138,168.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,629,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	1	\$416,839.19	NA	0
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,245,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,839.19</b>		<b>0</b>
31406FY96		SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	1	\$114,736.32	NA	0
		Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$896,429.26</b>	<b>100%</b>	<b>1</b>	<b>\$114,736.32</b>		<b>0</b>
31406FZA2		SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZB0		SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,078,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZC8		SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,618,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,875,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,627,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$204,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$7,129,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,060,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$945,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409LY66		ARBOR COMMERCIAL FUNDING LLC	1	\$7,570,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,570,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,281,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZC2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,397,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,139,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0
		Unavailable	120	\$35,667,926.29	67.55%	4	\$1,124,983.39	NA	1 \$
<b>Total</b>			<b>194</b>	<b>\$52,799,009.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,124,983.39</b>		<b>1 \$</b>
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,124,670.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJU8		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,005,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,005,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WP36		CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	1	\$336,487.62	NA	1 \$
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,251,748.79</b>	<b>100%</b>	<b>1</b>	<b>\$336,487.62</b>		<b>1 \$</b>
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0
		Unavailable	53	\$7,986,568.46	95.09%	1	\$165,726.76	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,398,877.92</b>	<b>100%</b>	<b>1</b>	<b>\$165,726.76</b>		<b>0</b>

31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0
	Unavailable	576	\$89,821,773.23	93.47%	3	\$617,208.64	NA	0
<b>Total</b>		<b>619</b>	<b>\$96,100,842.91</b>	<b>100%</b>	<b>3</b>	<b>\$617,208.64</b>		<b>0</b>
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,204,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	2	\$691,718.88	NA	1
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$100,454,409.12</b>	<b>100%</b>	<b>2</b>	<b>\$691,718.88</b>		<b>1</b>
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,452,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0
	Unavailable	10	\$887,491.43	74.44%	1	\$174,754.89	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,192,286.78</b>	<b>100%</b>	<b>1</b>	<b>\$174,754.89</b>		<b>1</b>
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0
	Unavailable	484	\$123,112,156.14	67.43%	1	\$312,966.29	NA	0
<b>Total</b>		<b>711</b>	<b>\$182,584,173.04</b>	<b>100%</b>	<b>1</b>	<b>\$312,966.29</b>		<b>0</b>
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0
	Unavailable	771	\$196,085,768.88	99.36%	4	\$1,184,575.52	NA	0
<b>Total</b>		<b>777</b>	<b>\$197,352,268.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,184,575.52</b>		<b>0</b>
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0
	Unavailable	539	\$137,183,236.83	92.28%	6	\$1,784,108.83	NA	1
<b>Total</b>		<b>584</b>	<b>\$148,655,872.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,784,108.83</b>		<b>1</b>
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0
	Unavailable	676	\$172,744,572.28	93.68%	8	\$2,340,177.80	NA	0
<b>Total</b>		<b>719</b>	<b>\$184,403,223.32</b>	<b>100%</b>	<b>8</b>	<b>\$2,340,177.80</b>		<b>0</b>
31410WQ76	CITIMORTGAGE, INC.	2	\$198,000.00	10.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,696,864.28	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,894,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0
	Unavailable	81	\$23,549,008.26	91.25%	1	\$215,271.86	NA	1
<b>Total</b>		<b>91</b>	<b>\$25,806,126.87</b>	<b>100%</b>	<b>1</b>	<b>\$215,271.86</b>		<b>1</b>

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31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0
	Unavailable	123	\$32,916,449.51	83.04%	1	\$175,768.06	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,640,547.48</b>	<b>100%</b>	<b>1</b>	<b>\$175,768.06</b>		<b>0</b>
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,803,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0
	Unavailable	1,098	\$153,969,399.45	96.3%	12	\$2,251,670.65	NA	2
<b>Total</b>		<b>1,138</b>	<b>\$159,886,318.87</b>	<b>100%</b>	<b>12</b>	<b>\$2,251,670.65</b>		<b>2</b>
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0
	Unavailable	735	\$90,671,072.76	98.79%	19	\$3,128,154.19	NA	2
<b>Total</b>		<b>745</b>	<b>\$91,779,259.46</b>	<b>100%</b>	<b>19</b>	<b>\$3,128,154.19</b>		<b>2</b>
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0
	Unavailable	89	\$6,151,704.70	92.93%	1	\$82,734.41	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,619,771.81</b>	<b>100%</b>	<b>1</b>	<b>\$82,734.41</b>		<b>0</b>
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,519,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,821,458.55	90.76%	3	\$285,203.19	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,617,868.15</b>	<b>100%</b>	<b>3</b>	<b>\$285,203.19</b>		<b>0</b>
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,183,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,187,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	4	\$971,132.45	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,234,739.62</b>	<b>100%</b>	<b>4</b>	<b>\$971,132.45</b>		<b>0</b>
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,829,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQL5	Unavailable	43	\$7,245,965.62	100%	2	\$315,142.48	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,245,965.62</b>	<b>100%</b>	<b>2</b>	<b>\$315,142.48</b>		<b>0</b>
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0

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		Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,298,692.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQN1		CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0
		Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,232,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQP6		CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,410,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQQ4		CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	1	\$89,778.76	NA	1
		Unavailable	63	\$10,897,735.57	89.59%	2	\$454,187.24	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,164,067.21</b>	<b>100%</b>	<b>3</b>	<b>\$543,966.00</b>		<b>1</b>
31410WQR2		CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0
		Unavailable	271	\$38,954,411.20	94.55%	11	\$1,732,469.97	NA	1
<b>Total</b>			<b>290</b>	<b>\$41,199,707.83</b>	<b>100%</b>	<b>11</b>	<b>\$1,732,469.97</b>		<b>1</b>
31410WQS0		CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0
		Unavailable	332	\$39,235,749.14	96.56%	12	\$1,680,577.14	NA	2
<b>Total</b>			<b>341</b>	<b>\$40,634,273.22</b>	<b>100%</b>	<b>12</b>	<b>\$1,680,577.14</b>		<b>2</b>
31410WQT8		CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0
		Unavailable	705	\$70,809,359.15	98.84%	17	\$1,766,341.59	NA	5
<b>Total</b>			<b>713</b>	<b>\$71,641,599.03</b>	<b>100%</b>	<b>17</b>	<b>\$1,766,341.59</b>		<b>5</b>
31410WQU5		Unavailable	93	\$9,224,244.92	100%	6	\$784,230.24	NA	1
<b>Total</b>			<b>93</b>	<b>\$9,224,244.92</b>	<b>100%</b>	<b>6</b>	<b>\$784,230.24</b>		<b>1</b>
31410WQV3		CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0
		Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,872,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQW1		CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0
		Unavailable	776	\$207,549,219.23	89.67%	3	\$767,494.62	NA	1
<b>Total</b>			<b>872</b>	<b>\$231,454,812.55</b>	<b>100%</b>	<b>3</b>	<b>\$767,494.62</b>		<b>1</b>
31410WQX9		CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0
		Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>750</b>	<b>\$189,941,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WQY7		CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	2	\$654,497.81	NA	1
		Unavailable	543	\$130,853,444.00	90.04%	10	\$2,227,786.90	NA	1
<b>Total</b>			<b>603</b>	<b>\$145,324,573.51</b>	<b>100%</b>	<b>12</b>	<b>\$2,882,284.71</b>		<b>2</b>

31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0
	Unavailable	199	\$54,128,077.85	98.5%	5	\$1,402,365.29	NA	2
<b>Total</b>		<b>202</b>	<b>\$54,952,034.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,402,365.29</b>		<b>2</b>
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	1	\$303,959.05	NA	0
	Unavailable	73	\$17,357,781.74	87.33%	1	\$410,377.43	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,876,628.74</b>	<b>100%</b>	<b>2</b>	<b>\$714,336.48</b>		<b>0</b>
31410WRB6	Unavailable	17	\$4,633,478.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,633,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,727,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	1	\$206,162.22	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,542,702.37</b>	<b>100%</b>	<b>1</b>	<b>\$206,162.22</b>		<b>0</b>
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%	1	\$247,068.20	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,504,708.55</b>	<b>100%</b>	<b>1</b>	<b>\$247,068.20</b>		<b>0</b>
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0
	Unavailable	69	\$17,419,915.44	97.37%	1	\$363,779.24	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,890,457.44</b>	<b>100%</b>	<b>1</b>	<b>\$363,779.24</b>		<b>0</b>
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$613,906.71	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,716,290.96</b>	<b>100%</b>	<b>2</b>	<b>\$613,906.71</b>		<b>0</b>
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,462,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0
	Unavailable	130	\$34,412,854.70	87.09%	1	\$313,289.85	NA	0
<b>Total</b>		<b>149</b>	<b>\$39,513,920.90</b>	<b>100%</b>	<b>1</b>	<b>\$313,289.85</b>		<b>0</b>
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	75	\$16,793,005.64	94.85%	1	\$201,519.68	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,705,005.64</b>	<b>100%</b>	<b>1</b>	<b>\$201,519.68</b>		<b>0</b>
31410WRL4	Unavailable	23	\$5,570,928.45	100%	1	\$227,655.81	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,570,928.45</b>	<b>100%</b>	<b>1</b>	<b>\$227,655.81</b>		<b>0</b>

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31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,911,498.04	85.66%	1	\$266,564.07	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,231,420.67</b>	<b>100%</b>	<b>1</b>	<b>\$266,564.07</b>		<b>0</b>
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,117,118.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0
	Unavailable	81	\$19,443,894.42	96.53%	1	\$234,394.15	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,142,994.42</b>	<b>100%</b>	<b>1</b>	<b>\$234,394.15</b>		<b>0</b>
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,402,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRR1	Unavailable	16	\$4,168,864.14	100%	1	\$233,115.42	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,168,864.14</b>	<b>100%</b>	<b>1</b>	<b>\$233,115.42</b>		<b>1</b>
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,516,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,911,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,115,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRV2	Unavailable	49	\$12,172,653.55	100%	1	\$249,360.95	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,172,653.55</b>	<b>100%</b>	<b>1</b>	<b>\$249,360.95</b>		<b>0</b>
31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,612,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU22	CITIMORTGAGE, INC.	2	\$247,826.79	24.56%	0	\$0.00	NA	0
	Unavailable	4	\$761,117.78	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,323,267.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU48	Unavailable	5	\$1,100,554.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,100,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU55	CITIMORTGAGE, INC.		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,413,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,834,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WU71	CITIMORTGAGE, INC.		3	\$161,581.07	8.91%	0	\$0.00	NA	0
	Unavailable		19	\$1,651,718.59	91.09%	1	\$74,874.86	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,813,299.66</b>	<b>100%</b>	<b>1</b>	<b>\$74,874.86</b>		<b>0</b>
31410WU97	CITIMORTGAGE, INC.		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0
	Unavailable		122	\$35,178,088.90	90.78%	1	\$235,388.18	NA	1
<b>Total</b>			<b>135</b>	<b>\$38,752,788.90</b>	<b>100%</b>	<b>1</b>	<b>\$235,388.18</b>		<b>1</b>
31410WUX4	CITIMORTGAGE, INC.		5	\$466,966.65	43.4%	0	\$0.00	NA	0
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,075,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUY2	CITIMORTGAGE, INC.		2	\$314,984.92	20.63%	0	\$0.00	NA	0
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUZ9	CITIMORTGAGE, INC.		3	\$433,545.89	29.78%	0	\$0.00	NA	0
	Unavailable		4	\$1,022,113.90	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,455,659.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WV21	CITIMORTGAGE, INC.		19	\$4,529,623.84	6.35%	0	\$0.00	NA	0
	Unavailable		292	\$66,858,182.62	93.65%	7	\$1,571,050.82	NA	1
<b>Total</b>			<b>311</b>	<b>\$71,387,806.46</b>	<b>100%</b>	<b>7</b>	<b>\$1,571,050.82</b>		<b>1</b>
31410WV39	CITIMORTGAGE, INC.		1	\$120,000.00	0.62%	0	\$0.00	NA	0
	Unavailable		90	\$19,303,510.56	99.38%	5	\$1,044,973.08	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,423,510.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,044,973.08</b>		<b>0</b>
31410WV47	Unavailable		37	\$7,046,071.48	100%	1	\$392,720.84	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,046,071.48</b>	<b>100%</b>	<b>1</b>	<b>\$392,720.84</b>		<b>0</b>
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0
	Unavailable		288	\$80,400,228.05	93.06%	10	\$2,596,743.73	NA	1
<b>Total</b>			<b>312</b>	<b>\$86,393,745.68</b>	<b>100%</b>	<b>10</b>	<b>\$2,596,743.73</b>		<b>1</b>
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0

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	Unavailable	214	\$53,775,690.64	96.84%	8	\$2,220,452.14	NA	0
<b>Total</b>		<b>221</b>	<b>\$55,532,540.64</b>	<b>100%</b>	<b>8</b>	<b>\$2,220,452.14</b>		<b>0</b>
31410WVC9	Unavailable	22	\$5,220,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,220,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0
	Unavailable	240	\$13,887,702.44	98.69%	1	\$80,165.21	NA	1
<b>Total</b>		<b>243</b>	<b>\$14,072,311.63</b>	<b>100%</b>	<b>1</b>	<b>\$80,165.21</b>		<b>1</b>
31410WVE5	Unavailable	115	\$11,159,766.26	100%	2	\$186,391.01	NA	1
<b>Total</b>		<b>115</b>	<b>\$11,159,766.26</b>	<b>100%</b>	<b>2</b>	<b>\$186,391.01</b>		<b>1</b>
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,141,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,925,809.56	98.14%	3	\$398,094.22	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,190,059.56</b>	<b>100%</b>	<b>3</b>	<b>\$398,094.22</b>		<b>0</b>
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0
	Unavailable	155	\$35,708,881.32	98.84%	4	\$877,917.45	NA	1
<b>Total</b>		<b>157</b>	<b>\$36,129,065.11</b>	<b>100%</b>	<b>4</b>	<b>\$877,917.45</b>		<b>1</b>
31410WVJ4	Unavailable	4	\$1,570,603.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,570,603.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WVK1	Unavailable	5	\$1,289,499.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,289,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,223,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0
	Unavailable	39	\$8,846,924.35	93.25%	1	\$176,943.88	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,486,844.35</b>	<b>100%</b>	<b>1</b>	<b>\$176,943.88</b>		<b>0</b>
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0
	Unavailable	150	\$31,081,996.32	99.49%	1	\$132,954.80	NA	1
<b>Total</b>		<b>151</b>	<b>\$31,241,946.32</b>	<b>100%</b>	<b>1</b>	<b>\$132,954.80</b>		<b>1</b>
31410WVP0	Unavailable	78	\$14,513,174.47	100%	2	\$408,499.72	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,513,174.47</b>	<b>100%</b>	<b>2</b>	<b>\$408,499.72</b>		<b>0</b>
31410WVQ8	Unavailable	24	\$4,362,387.98	100%	1	\$207,000.00	NA	0



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<b>Total</b>			<b>24</b>	<b>\$4,362,387.98</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>0</b>
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>362</b>	<b>\$23,995,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	
	Unavailable	279	\$27,572,222.06	75.43%	2	\$185,830.91	NA	1	\$
<b>Total</b>		<b>372</b>	<b>\$36,552,994.00</b>	<b>100%</b>	<b>2</b>	<b>\$185,830.91</b>		<b>1</b>	<b>\$</b>
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,888,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	
	Unavailable	295	\$34,809,816.25	86.08%	2	\$237,384.19	NA	0	
<b>Total</b>		<b>342</b>	<b>\$40,438,719.75</b>	<b>100%</b>	<b>2</b>	<b>\$237,384.19</b>		<b>0</b>	
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	
	Unavailable	696	\$96,047,444.82	85.21%	2	\$259,942.38	NA	1	\$
<b>Total</b>		<b>816</b>	<b>\$112,712,193.58</b>	<b>100%</b>	<b>2</b>	<b>\$259,942.38</b>		<b>1</b>	<b>\$</b>
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	
	Unavailable	104	\$35,834,329.41	62.16%	1	\$532,786.14	NA	0	
<b>Total</b>		<b>167</b>	<b>\$57,652,328.43</b>	<b>100%</b>	<b>1</b>	<b>\$532,786.14</b>		<b>0</b>	
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	
	Unavailable	758	\$179,156,488.35	97.62%	12	\$3,396,143.54	NA	0	
<b>Total</b>		<b>777</b>	<b>\$183,527,303.04</b>	<b>100%</b>	<b>12</b>	<b>\$3,396,143.54</b>		<b>0</b>	
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,758,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	
	Unavailable	104	\$18,644,176.51	99.48%	6	\$1,166,236.87	NA	1	\$
<b>Total</b>		<b>105</b>	<b>\$18,742,136.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,166,236.87</b>		<b>1</b>	<b>\$</b>
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,581,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,994,773.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,638,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,137,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FW67	CITIMORTGAGE, INC.	1	\$80,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,075,370.51	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,155,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,136,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,008,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$9,633,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,552,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,467,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$44,236,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0
	Unavailable	316	\$66,421,760.98	80.78%	1	\$233,796.45	NA	0
<b>Total</b>		<b>398</b>	<b>\$82,228,632.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,796.45</b>		<b>0</b>
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,317,900.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,703,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,044,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,483,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,734,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	2	\$379,001.80	NA	0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,223,813.02</b>	<b>100%</b>	<b>2</b>	<b>\$379,001.80</b>		<b>0</b>
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	1	\$127,549.42	NA	0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,832,286.47</b>	<b>100%</b>	<b>1</b>	<b>\$127,549.42</b>		<b>0</b>
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,345,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,124,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$7,599,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7E4	POPULAR MORTGAGE, INC.		19	\$1,910,863.75	89.27%	0	\$0.00	NA	0
	Unavailable		3	\$229,610.67	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,140,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7F1	POPULAR MORTGAGE, INC.		29	\$3,767,900.00	94.07%	0	\$0.00	NA	0
	Unavailable		2	\$237,600.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H7G9	POPULAR MORTGAGE, INC.		10	\$1,240,288.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH29	HSBC MORTGAGE CORPORATION (USA)		1	\$412,500.00	3.5%	0	\$0.00	NA	0
	Unavailable		38	\$11,380,750.00	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,793,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH37	HSBC MORTGAGE CORPORATION (USA)		2	\$367,500.00	4.12%	0	\$0.00	NA	0
	Unavailable		29	\$8,545,050.00	95.88%	1	\$381,929.65	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,912,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,929.65</b>		<b>0</b>
31411K6N8	Unavailable		7	\$1,117,954.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEK3	SUNTRUST MORTGAGE INC.		3	\$368,935.35	14.85%	0	\$0.00	NA	0
	Unavailable		10	\$2,116,061.89	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,484,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEL1	SUNTRUST MORTGAGE INC.		32	\$6,809,704.74	32.97%	0	\$0.00	NA	0
	Unavailable		67	\$13,846,066.23	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,655,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEM9	SUNTRUST MORTGAGE INC.		45	\$2,768,317.36	46.76%	0	\$0.00	NA	0
	Unavailable		53	\$3,151,817.18	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,920,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEN7	SUNTRUST MORTGAGE INC.		22	\$2,204,230.63	48.68%	0	\$0.00	NA	0

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		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,528,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,290,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEQ0		SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,089,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LER8		SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,440,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,077,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LET4		SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,859,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEU1		SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,889,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEV9		SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,105,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEW7		SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,552,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEX5		SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,434,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEY3		SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,526,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEZ0		SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,176,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4U2		Unavailable	9	\$1,411,358.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,411,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,952,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4W8		Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,381,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,918,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,259,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,841,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD63		SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD71		SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	2	\$602,858.01	NA	0
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$28,383,767.57</b>	<b>100%</b>	<b>2</b>	<b>\$602,858.01</b>		<b>0</b>
31411VD89		SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,254,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	1	\$206,787.82	NA	0
	Unavailable	16	\$4,588,636.76	67.31%	2	\$584,011.74	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,817,034.56</b>	<b>100%</b>	<b>3</b>	<b>\$790,799.56</b>		<b>0</b>
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	2	\$348,954.76	NA	1
	Unavailable	186	\$40,180,667.57	75.39%	7	\$1,252,117.31	NA	0
<b>Total</b>		<b>249</b>	<b>\$53,295,563.59</b>	<b>100%</b>	<b>9</b>	<b>\$1,601,072.07</b>		<b>1</b>
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	121	\$26,018,871.00	91.6%	5	\$1,665,817.26	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,404,421.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,665,817.26</b>		<b>0</b>
31411VNL9	Unavailable	17	\$3,529,540.00	100%	1	\$180,000.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,529,540.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,000.00</b>		<b>0</b>
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,214,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,038,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	1	\$272,700.00	NA	1
	Unavailable	30	\$5,491,220.64	67.02%	2	\$500,215.89	NA	1
<b>Total</b>		<b>43</b>	<b>\$8,193,210.64</b>	<b>100%</b>	<b>3</b>	<b>\$772,915.89</b>		<b>2</b>
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,969,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	3	\$917,243.18	NA	1
	Unavailable	141	\$37,348,996.69	79.76%	2	\$623,655.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$46,829,046.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,540,898.18</b>		<b>1</b>
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0

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		Unavailable	146	\$34,689,854.00	83.01%	2	\$508,000.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$41,787,669.00</b>	<b>100%</b>	<b>2</b>	<b>\$508,000.00</b>		<b>0</b>
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,503,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,577,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRM1		CHASE HOME FINANCE	10	\$2,485,841.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,485,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XE27		FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,412,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEZ4		FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,428,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2R4		SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	2	\$268,857.50	NA	1
		Unavailable	20	\$5,385,155.77	46.79%	1	\$259,336.60	NA	1
<b>Total</b>			<b>49</b>	<b>\$11,509,537.27</b>	<b>100%</b>	<b>3</b>	<b>\$528,194.10</b>		<b>2</b>
31412A2S2		SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,237,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2T0		SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,774,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2U7		SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	1	\$374,386.48	NA	0
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,833,813.80</b>	<b>100%</b>	<b>1</b>	<b>\$374,386.48</b>		<b>0</b>



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31412AMA9	UNIVERSAL MORTGAGE CORPORATION	6	\$667,904.40	61.92%	0	\$0.00	NA	0
	Unavailable	5	\$410,804.99	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,552,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,685,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$23,376,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVN1	Unavailable	249	\$44,705,583.00	100%	1	\$290,354.68	NA	1
<b>Total</b>		<b>249</b>	<b>\$44,705,583.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,354.68</b>		<b>1</b>
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	1	\$79,039.25	NA	1
<b>Total</b>		<b>28</b>	<b>\$5,314,950.31</b>	<b>100%</b>	<b>1</b>	<b>\$79,039.25</b>		<b>1</b>
31412AVR2	Unavailable	233	\$47,541,062.90	100%	1	\$247,644.04	NA	0
<b>Total</b>		<b>233</b>	<b>\$47,541,062.90</b>	<b>100%</b>	<b>1</b>	<b>\$247,644.04</b>		<b>0</b>
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$48,960,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,550,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,616,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,157,612.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,937,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2B7	PULTE MORTGAGE, L.L.C.	28	\$6,500,372.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,998,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,000,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,000,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,000,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2H4	PULTE MORTGAGE, L.L.C.	15	\$3,459,072.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,459,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2K7	PULTE MORTGAGE, L.L.C.	10	\$1,541,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,842,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,223,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4Y9	Unavailable	14	\$3,173,976.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,173,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4Z6	Unavailable	15	\$3,598,428.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,598,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5A0	Unavailable	4	\$1,384,355.76	100%	1	\$399,563.51	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,384,355.76</b>	<b>100%</b>	<b>1</b>	<b>\$399,563.51</b>		<b>0</b>
31412E5B8	Unavailable	5	\$1,420,236.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,420,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5C6	Unavailable	9	\$2,645,694.41	100%	2	\$595,756.87	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,645,694.41</b>	<b>100%</b>	<b>2</b>	<b>\$595,756.87</b>		<b>0</b>

31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,310,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	1	\$371,421.52	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,436,854.17</b>	<b>100%</b>	<b>1</b>	<b>\$371,421.52</b>		<b>0</b>
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	1	\$119,513.93	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,026,118.92</b>	<b>100%</b>	<b>1</b>	<b>\$119,513.93</b>		<b>0</b>
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0
	Unavailable	162	\$37,181,178.16	96.17%	8	\$1,743,113.94	NA	0
<b>Total</b>		<b>168</b>	<b>\$38,661,626.50</b>	<b>100%</b>	<b>8</b>	<b>\$1,743,113.94</b>		<b>0</b>
31412E5H5	Unavailable	40	\$11,499,140.62	100%	1	\$408,000.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,499,140.62</b>	<b>100%</b>	<b>1</b>	<b>\$408,000.00</b>		<b>0</b>
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	118	\$32,244,943.00	98.72%	13	\$3,795,708.69	NA	0
<b>Total</b>		<b>119</b>	<b>\$32,661,943.00</b>	<b>100%</b>	<b>13</b>	<b>\$3,795,708.69</b>		<b>0</b>
31412E5K8	Unavailable	16	\$3,787,549.35	100%	1	\$184,000.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,787,549.35</b>	<b>100%</b>	<b>1</b>	<b>\$184,000.00</b>		<b>0</b>
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,625,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5M4	Unavailable	21	\$5,645,073.63	100%	1	\$219,905.44	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,645,073.63</b>	<b>100%</b>	<b>1</b>	<b>\$219,905.44</b>		<b>0</b>
31412E5N2	Unavailable	58	\$14,715,965.80	100%	3	\$829,307.89	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,715,965.80</b>	<b>100%</b>	<b>3</b>	<b>\$829,307.89</b>		<b>0</b>

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31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,618,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	3	\$1,081,466.69	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,085,800.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,081,466.69</b>		<b>0</b>
31412E5R3		Unavailable	45	\$13,356,050.00	100%	5	\$1,538,344.93	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,356,050.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,538,344.93</b>		<b>0</b>
31412E5S1		Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,982,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,341,002.06	91.23%	1	\$139,517.65	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,566,002.06</b>	<b>100%</b>	<b>1</b>	<b>\$139,517.65</b>		<b>0</b>
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,308,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E5V4		Unavailable	11	\$2,362,408.16	100%	3	\$1,103,317.22	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,362,408.16</b>	<b>100%</b>	<b>3</b>	<b>\$1,103,317.22</b>		<b>0</b>
31412E5W2		Unavailable	18	\$3,828,720.29	100%	1	\$141,941.23	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,828,720.29</b>	<b>100%</b>	<b>1</b>	<b>\$141,941.23</b>		<b>0</b>
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	131	\$28,280,280.13	98.4%	8	\$1,753,763.88	NA	0
<b>Total</b>			<b>133</b>	<b>\$28,739,280.13</b>	<b>100%</b>	<b>8</b>	<b>\$1,753,763.88</b>		<b>0</b>
31412E5Y8		Unavailable	52	\$12,152,833.28	100%	3	\$912,340.90	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,152,833.28</b>	<b>100%</b>	<b>3</b>	<b>\$912,340.90</b>		<b>0</b>
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,420,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E6B7		Unavailable	22	\$5,401,700.00	100%	1	\$207,729.68	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,401,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,729.68</b>		<b>0</b>
31412ED94		CHARTER BANK	1	\$134,856.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EEB8		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY75		CROWN MORTGAGE COMPANY	4	\$1,025,576.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,225,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,025,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRE5		AMERICAN HOME MORTGAGE CORPORATION	2	\$322,728.64	28.24%	0	\$0.00	NA	0
		Unavailable	5	\$819,973.61	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,266,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0

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		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,786,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,142,728.96	97.06%	1	\$77,795.73	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,207,728.96</b>	<b>100%</b>	<b>1</b>	<b>\$77,795.73</b>		<b>0</b>
31412GPC9		Unavailable	65	\$3,985,038.25	100%	3	\$174,572.26	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,985,038.25</b>	<b>100%</b>	<b>3</b>	<b>\$174,572.26</b>		<b>0</b>
31412GPD7		Unavailable	30	\$1,847,202.04	100%	7	\$474,624.70	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,847,202.04</b>	<b>100%</b>	<b>7</b>	<b>\$474,624.70</b>		<b>0</b>
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,260,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GPF2		Unavailable	36	\$3,484,551.36	100%	3	\$291,376.48	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,484,551.36</b>	<b>100%</b>	<b>3</b>	<b>\$291,376.48</b>		<b>0</b>
31412GPG0		Unavailable	11	\$1,051,875.61	100%	1	\$100,672.96	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,875.61</b>	<b>100%</b>	<b>1</b>	<b>\$100,672.96</b>		<b>0</b>
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,213,242.54	90.94%	1	\$168,197.21	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,632,946.11</b>	<b>100%</b>	<b>1</b>	<b>\$168,197.21</b>		<b>0</b>
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	6	\$1,358,065.16	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,414,063.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,358,065.16</b>		<b>0</b>
31412GPK1		Unavailable	22	\$4,331,283.27	100%	3	\$775,949.66	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,331,283.27</b>	<b>100%</b>	<b>3</b>	<b>\$775,949.66</b>		<b>0</b>
31412GPM7		Unavailable	17	\$4,377,900.00	100%	5	\$1,475,027.07	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,377,900.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,475,027.07</b>		<b>0</b>
31412GPN5	Unavailable		21	\$4,319,100.00	100%	4	\$714,109.93	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,319,100.00</b>	<b>100%</b>	<b>4</b>	<b>\$714,109.93</b>		<b>0</b>
31412GPP0	Unavailable		10	\$2,345,850.00	100%	2	\$556,980.49	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,345,850.00</b>	<b>100%</b>	<b>2</b>	<b>\$556,980.49</b>		<b>0</b>
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC.		1	\$208,000.00	0.97%	0	\$0.00	NA	0
	Unavailable		86	\$21,297,210.00	99.03%	2	\$632,589.10	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,505,210.00</b>	<b>100%</b>	<b>2</b>	<b>\$632,589.10</b>		<b>0</b>
31412GPS4	Unavailable		29	\$5,831,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,831,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GPT2	Unavailable		10	\$2,707,661.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,707,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$400,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		187	\$52,739,856.81	99.25%	14	\$4,212,962.70	NA	0
<b>Total</b>			<b>188</b>	<b>\$53,139,856.81</b>	<b>100%</b>	<b>14</b>	<b>\$4,212,962.70</b>		<b>0</b>
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.		1	\$154,000.00	0.39%	0	\$0.00	NA	0
	Unavailable		141	\$39,051,950.00	99.61%	18	\$4,706,727.09	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,205,950.00</b>	<b>100%</b>	<b>18</b>	<b>\$4,706,727.09</b>		<b>0</b>
31412GPW5	Unavailable		17	\$4,406,950.00	100%	1	\$296,650.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,406,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,650.00</b>		<b>0</b>
31412GPX3	Unavailable		12	\$3,484,580.76	100%	1	\$270,000.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,484,580.76</b>	<b>100%</b>	<b>1</b>	<b>\$270,000.00</b>		<b>0</b>
31412GS28	BANK OF AMERICA NA		120	\$7,773,228.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,773,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GS36	BANK OF AMERICA NA		20	\$1,929,319.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,929,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$32,170,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	1	\$94,447.88	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,414,796.30</b>	<b>100%</b>	<b>1</b>	<b>\$94,447.88</b>		<b>0</b>
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	1	\$110,108.32	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,122,090.82</b>	<b>100%</b>	<b>1</b>	<b>\$110,108.32</b>		<b>0</b>
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	4	\$514,345.31	NA	0
<b>Total</b>		<b>482</b>	<b>\$62,998,102.94</b>	<b>100%</b>	<b>4</b>	<b>\$514,345.31</b>		<b>0</b>
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	1	\$108,755.59	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,204,325.58</b>	<b>100%</b>	<b>1</b>	<b>\$108,755.59</b>		<b>0</b>
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	7	\$1,172,662.60	NA	0
<b>Total</b>		<b>323</b>	<b>\$52,390,063.08</b>	<b>100%</b>	<b>7</b>	<b>\$1,172,662.60</b>		<b>0</b>
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	1	\$80,902.54	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,486,025.58</b>	<b>100%</b>	<b>1</b>	<b>\$80,902.54</b>		<b>0</b>
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,768,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,896,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,090,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,419,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	1	\$117,151.43	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,010,393.92</b>	<b>100%</b>	<b>1</b>	<b>\$117,151.43</b>		<b>0</b>
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	1	\$135,780.01	NA	1 \$
<b>Total</b>		<b>48</b>	<b>\$6,219,105.61</b>	<b>100%</b>	<b>1</b>	<b>\$135,780.01</b>		<b>1 \$</b>
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	1	\$157,433.94	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,485,387.72</b>	<b>100%</b>	<b>1</b>	<b>\$157,433.94</b>		<b>0</b>
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,884,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSN2	BANK OF AMERICA NA	9	\$3,068,771.05	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$3,068,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSQ5	BANK OF AMERICA NA		22	\$5,387,677.58	99.16%	0	\$0.00	NA	0
	Unavailable		1	\$45,512.02	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,433,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSS1	BANK OF AMERICA NA		5	\$1,199,750.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,199,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GST9	BANK OF AMERICA NA		120	\$29,216,701.95	100%	2	\$452,817.43	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,216,701.95</b>	<b>100%</b>	<b>2</b>	<b>\$452,817.43</b>		<b>0</b>
31412GSU6	Unavailable		3	\$1,216,789.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,216,789.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSV4	BANK OF AMERICA NA		497	\$143,204,835.27	100%	5	\$1,346,796.24	NA	0
<b>Total</b>			<b>497</b>	<b>\$143,204,835.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,346,796.24</b>		<b>0</b>
31412GSW2	Unavailable		14	\$4,839,480.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,839,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSX0	BANK OF AMERICA NA		174	\$45,890,315.96	100%	4	\$1,178,626.05	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,890,315.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,178,626.05</b>		<b>0</b>
31412GSY8	Unavailable		9	\$2,673,824.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,673,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GSZ5	BANK OF AMERICA NA		833	\$52,264,983.44	100%	4	\$299,897.63	NA	0
<b>Total</b>			<b>833</b>	<b>\$52,264,983.44</b>	<b>100%</b>	<b>4</b>	<b>\$299,897.63</b>		<b>0</b>
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,745,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTB7	BANK OF AMERICA NA		40	\$11,285,067.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,285,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTD3	BANK OF AMERICA NA		27	\$6,124,633.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,124,633.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTE1	BANK OF AMERICA NA		7	\$1,114,625.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTF8	BANK OF AMERICA NA		53	\$12,183,802.34	100%	1	\$296,115.92	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,183,802.34</b>	<b>100%</b>	<b>1</b>	<b>\$296,115.92</b>		<b>0</b>

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31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	1	\$231,132.61	NA	0
<b>Total</b>		<b>296</b>	<b>\$58,083,151.39</b>	<b>100%</b>	<b>1</b>	<b>\$231,132.61</b>		<b>0</b>
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	33	\$8,184,619.17	NA	3
<b>Total</b>		<b>1,900</b>	<b>\$498,176,377.94</b>	<b>100%</b>	<b>33</b>	<b>\$8,184,619.17</b>		<b>3</b>
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	2	\$388,378.07	NA	0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,783,213.90</b>	<b>100%</b>	<b>2</b>	<b>\$388,378.07</b>		<b>0</b>
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,272,967.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	1	\$198,592.32	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,740,395.92</b>	<b>100%</b>	<b>1</b>	<b>\$198,592.32</b>		<b>0</b>
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,423,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,752,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	2	\$626,410.80	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,345,398.99</b>	<b>100%</b>	<b>2</b>	<b>\$626,410.80</b>		<b>0</b>
31412GTS0	BANK OF AMERICA NA	8	\$1,640,611.30	100%	2	\$464,548.98	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,640,611.30</b>	<b>100%</b>	<b>2</b>	<b>\$464,548.98</b>		<b>1</b>
31412GUL3	Unavailable	1	\$147,065.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$652,425.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUN9	Unavailable	3	\$447,996.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$447,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV24	Unavailable	51	\$16,826,609.93	100%	1	\$286,727.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,826,609.93</b>	<b>100%</b>	<b>1</b>	<b>\$286,727.00</b>		<b>0</b>
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,998,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GV40	Unavailable	8	\$1,591,428.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,591,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,639,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV99	EMC MORTGAGE CORPORATION	9	\$2,304,450.00	100%	1	\$122,361.51	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,304,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,361.51</b>		<b>0</b>
31412GVT5	Unavailable	21	\$1,621,964.99	100%	1	\$93,261.97	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,621,964.99</b>	<b>100%</b>	<b>1</b>	<b>\$93,261.97</b>		<b>0</b>
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,586,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,826,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVW8	Unavailable	16	\$1,079,866.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,079,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVX6	Unavailable	7	\$2,036,110.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,036,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVY4	Unavailable	9	\$2,628,617.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,628,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	1	\$279,857.86	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,132,450.86</b>	<b>100%</b>	<b>1</b>	<b>\$279,857.86</b>		<b>0</b>
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,101,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,069,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GW49		27	\$9,342,055.62	71.27%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	11	\$3,766,339.80	28.73%	1	\$312,135.84	NA	0
<b>Total</b>			<b>38</b>	<b>\$13,108,395.42</b>	<b>100%</b>	<b>1</b>	<b>\$312,135.84</b>		<b>0</b>
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	1	\$208,100.83	NA	0
		Unavailable	71	\$19,867,473.69	33.12%	1	\$292,855.16	NA	0
<b>Total</b>			<b>212</b>	<b>\$59,982,523.00</b>	<b>100%</b>	<b>2</b>	<b>\$500,955.99</b>		<b>0</b>
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,335,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,332,444.85	55.38%	1	\$94,103.57	NA	1
<b>Total</b>			<b>36</b>	<b>\$4,211,919.43</b>	<b>100%</b>	<b>1</b>	<b>\$94,103.57</b>		<b>1</b>
31412GW80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,886,931.65	44.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,399,264.67	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,286,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GW98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,835,827.38	70.23%	3	\$946,214.57	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,429,788.90</b>	<b>100%</b>	<b>3</b>	<b>\$946,214.57</b>		<b>0</b>
31412GWA5		EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	3	\$632,554.98	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,173,532.07</b>	<b>100%</b>	<b>3</b>	<b>\$632,554.98</b>		<b>0</b>
31412GWB3		EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,103,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWC1		EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	2	\$388,755.84	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,575,108.20</b>	<b>100%</b>	<b>2</b>	<b>\$388,755.84</b>		<b>0</b>

31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,195,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,679,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	2	\$419,708.50	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,739,978.18</b>	<b>100%</b>	<b>2</b>	<b>\$419,708.50</b>		<b>0</b>
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,894,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	2	\$278,748.92	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,187,627.51</b>	<b>100%</b>	<b>2</b>	<b>\$278,748.92</b>		<b>0</b>
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,968,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,022,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,687,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWQ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0
	Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,268,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0

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		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,167,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,749,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0
		Unavailable	72	\$18,520,080.17	53.78%	1	\$416,972.26	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,435,339.56</b>	<b>100%</b>	<b>1</b>	<b>\$416,972.26</b>		<b>0</b>
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0
		Unavailable	72	\$18,522,525.94	76.17%	1	\$139,900.00	NA	1
<b>Total</b>			<b>93</b>	<b>\$24,317,025.56</b>	<b>100%</b>	<b>1</b>	<b>\$139,900.00</b>		<b>1</b>
31412GWW9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$327,000.00	5.81%	0	\$0.00	NA	0
		Unavailable	22	\$5,296,778.77	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,623,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,269,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	2	\$694,323.70	NA	1
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,985,786.28</b>	<b>100%</b>	<b>2</b>	<b>\$694,323.70</b>		<b>1</b>
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,540,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GWZ0		WASHINGTON MUTUAL MORTGAGE	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0

		SECURITIES CORP.								
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,505,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,450,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,028,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GXC0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,884.23	10.52%	0	\$0.00	NA	0	
		Unavailable	8	\$1,325,867.34	89.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,481,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GXD8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,950,820.70	28.26%	0	\$0.00	NA	0	
		Unavailable	17	\$4,952,623.17	71.74%	1	\$170,703.86	NA	1	\$
<b>Total</b>			<b>26</b>	<b>\$6,903,443.87</b>	<b>100%</b>	<b>1</b>	<b>\$170,703.86</b>		<b>1</b>	<b>\$</b>
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	
		Unavailable	18	\$2,335,057.83	83.06%	1	\$120,225.26	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,811,280.36</b>	<b>100%</b>	<b>1</b>	<b>\$120,225.26</b>		<b>0</b>	
31412GXF3		Unavailable	19	\$3,091,894.10	100%	1	\$231,212.72	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,091,894.10</b>	<b>100%</b>	<b>1</b>	<b>\$231,212.72</b>		<b>0</b>	
31412GXG1		Unavailable	49	\$7,964,013.38	100%	1	\$66,198.93	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,964,013.38</b>	<b>100%</b>	<b>1</b>	<b>\$66,198.93</b>		<b>0</b>	
31412GXH9		Unavailable	93	\$11,816,376.40	100%	2	\$251,822.83	NA	0	
<b>Total</b>			<b>93</b>	<b>\$11,816,376.40</b>	<b>100%</b>	<b>2</b>	<b>\$251,822.83</b>		<b>0</b>	
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	3	\$300,521.35	NA	1	
<b>Total</b>			<b>54</b>	<b>\$7,364,296.46</b>	<b>100%</b>	<b>3</b>	<b>\$300,521.35</b>		<b>1</b>	

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31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,741,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,845,736.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,174,357.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,314,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS68			193	\$46,323,617.15	100%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>193</b>	<b>\$46,323,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,054,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,308,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$480,200.00	9.9%	0	\$0.00	NA	0

	CHANNEL								
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,069,955.03	63.28%	1	\$187,528.82	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,852,003.57</b>	<b>100%</b>	<b>1</b>	<b>\$187,528.82</b>		<b>0</b>	
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,411,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	1	\$268,128.68	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	
	Unavailable	96	\$11,978,254.47	52.85%	2	\$230,981.87	NA	0	
<b>Total</b>		<b>179</b>	<b>\$22,511,469.00</b>	<b>100%</b>	<b>3</b>	<b>\$499,110.55</b>		<b>0</b>	
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,331,586.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0
		Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,120,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LSV3		CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	1	\$208,861.52	NA	0
		Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,142,180.31</b>	<b>100%</b>	<b>1</b>	<b>\$208,861.52</b>		<b>0</b>
31412LSW1		ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	1	\$248,808.39	NA	0
		Unavailable	37	\$4,834,048.75	26.27%	2	\$238,700.46	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,398,638.67</b>	<b>100%</b>	<b>3</b>	<b>\$487,508.85</b>		<b>0</b>
31412LSX9		FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,394,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LSY7			1	\$134,039.30	2.65%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0
		Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,058,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LSZ4		ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,679,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	1	\$309,346.39	NA	0
		CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0
		1	\$202,300.00	0.63%	0	\$0.00	NA	0

		SWAIN MORTGAGE COMPANY							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0
		Unavailable	41	\$9,072,042.14	27.47%	1	\$187,617.90	NA	0
<b>Total</b>			<b>138</b>	<b>\$32,519,097.00</b>	<b>100%</b>	<b>2</b>	<b>\$496,964.29</b>		<b>0</b>
31412LT34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0
		AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0

	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0
		3	\$656,011.77	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	
		4	\$808,174.40	0.38%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	\$860,522.22	0.4%	0	\$0.00	NA	0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	1	\$175,753.42	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$212,962,223.43</b>	<b>100%</b>	<b>1</b>	<b>\$175,753.42</b>		<b>0</b>
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0
		2	\$104,404.37	0.61%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	1	\$73,734.96	NA	1	
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	1	\$55,200.24	NA	1	
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$17,060,745.45</b>	<b>100%</b>	<b>2</b>	<b>\$128,935.20</b>		<b>2</b>	<b>\$</b>
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	1	\$87,561.64	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	
	Unavailable	22	\$2,131,910.18	8.46%	1	\$83,984.89	NA	0	
<b>Total</b>		<b>257</b>	<b>\$25,169,771.07</b>	<b>100%</b>	<b>2</b>	<b>\$171,546.53</b>		<b>0</b>	
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	
	STAR FINANCIAL	2	\$231,590.44	1.24%	0	\$0.00	NA	0	

		GROUP, INC.							
		WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,697,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LT75		ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,578,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LT83		ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	1	\$153,738.05	NA	0
		PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	1	\$155,880.56	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0
		Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0

<b>Total</b>			<b>229</b>	<b>\$37,147,300.56</b>	<b>100%</b>	<b>2</b>	<b>\$309,618.61</b>		<b>0</b>
31412LT91		CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0
		Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,806,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTA8		PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,475,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0
		TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0
		Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,276,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$229,573.44	3.77%	0	\$0.00	NA	0



	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,086,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,227,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,054,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$239,480.57	4%	0	\$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,994,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	
		1	\$59,625.45	2.59%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	
	NCB, FSB	1	\$85,800.00	3.72%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,306,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0
	Unavailable	33	\$2,319,201.06	40.18%	1	\$51,172.91	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,769,305.88</b>	<b>100%</b>	<b>1</b>	<b>\$51,172.91</b>		<b>0</b>
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,873.65	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$23,862,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0



	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0
		3	\$739,147.96	0.8%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0
		3	\$513,048.38	0.55%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	132	\$33,049,757.82	35.4%	1	\$345,018.27	NA	0	
<b>Total</b>		<b>369</b>	<b>\$92,918,564.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,018.27</b>		<b>0</b>	
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,012,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	2	\$244,961.68	1.02%	0	\$0.00	NA	0	

		VENTURES, LLC								
		FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	
		Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$23,944,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTP5		FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,080,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,208,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>509</b>	<b>\$133,813,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0
BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0
BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	1	\$41,206.28	NA	0
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0
		7	\$466,632.81	1.81%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	
GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	1	\$79,858.45	0.31%	0	\$0.00	NA	0	

AGENCY								
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	
SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	2	\$118,346.78	0.46%	0	\$0.00	NA	0	



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>399</b>	<b>\$25,769,724.76</b>	<b>100%</b>	<b>1</b>	<b>\$41,206.28</b>		<b>0</b>	
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0
		2	\$174,841.80	0.5%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	
		1	\$84,923.16	0.24%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0
S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0
SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0
SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0
TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0
	1	\$94,816.27	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$34,773,205.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	0
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0
TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$120,993.15	0.49%	0	\$0.00	NA	0

	CORPORATION								
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$24,695,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
		11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0
		1	\$122,306.06	0.23%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98%	1	\$143,762.14	NA	0
<b>Total</b>		<b>383</b>	<b>\$52,068,478.34</b>	<b>100%</b>	<b>1</b>	<b>\$143,762.14</b>		<b>0</b>
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0
	GMAC MTG._	1	\$224,801.49	3.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,860.15	2.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,914,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0
		6	\$940,447.01	1.75%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE								
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	
		1	\$156,800.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	GMAC MTG.	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0
		1	\$153,257.92	0.29%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	

	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0
	Unavailable	74	\$11,849,839.55	22.05%	1	\$153,164.96	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,703,632.80</b>	<b>100%</b>	<b>1</b>	<b>\$153,164.96</b>		<b>0</b>
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,395,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0
		1	\$202,640.81	2.18%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,283,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
		1	\$69,089.54	0.46%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$416,123.90	2.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,938,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0
		3	\$449,688.57	0.43%	0	\$0.00	NA	0



	BANCORPSOUTH BANK								
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	1	\$117,500.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	2	\$250,669.47	NA	1	\$
		1	\$117,914.59	0.11%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	3	\$544,439.51	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	462	\$64,016,825.54	61.9%	9	\$1,755,556.43	NA	1
<b>Total</b>		<b>757</b>	<b>\$103,403,815.35</b>	<b>100%</b>	<b>15</b>	<b>\$2,668,165.41</b>		<b>2</b>

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31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	1	\$73,849.69	NA	0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0
		3	\$288,434.86	0.76%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	1	\$141,365.25	NA	1	\$
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	
		7	\$450,413.00	1.18%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	

	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	139	\$12,613,933.34	32.76%	1	\$76,587.83	NA	0
<b>Total</b>		<b>426</b>	<b>\$38,259,401.00</b>	<b>100%</b>	<b>3</b>	<b>\$291,802.77</b>		<b>1</b> \$
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	2	\$551,364.50	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0
		1	\$303,762.85	0.71%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY								
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	
	Unavailable	93	\$28,485,579.88	66.94%	2	\$603,883.19	NA	0	
<b>Total</b>		<b>138</b>	<b>\$42,561,911.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,247.69</b>		<b>0</b>	
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	

	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,245,300.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,968,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0
		1	\$242,500.00	1.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	1	\$244,079.41	NA	0	
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	5	\$1,300,005.81	7.85%	1	\$305,521.13	NA	1	\$

		CORPORATION							
		WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0
		Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,562,261.75</b>	<b>100%</b>	<b>2</b>	<b>\$549,600.54</b>		<b>1</b>
31412LU99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$111,920.94	0.12%	1	\$110,671.93	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0
		CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	1	\$289,657.34	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	1	\$61,198.44	NA	1
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$89,939.61	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	2	\$203,555.56	NA	2	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	531	\$70,275,007.27	73.75%	16	\$2,623,465.09	NA	5	\$1,
<b>Total</b>		<b>725</b>	<b>\$95,296,953.48</b>	<b>100%</b>	<b>21</b>	<b>\$3,288,548.36</b>			<b>8</b> \$1,
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$6,408,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	1	\$311,599.80	NA	0	
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	1	\$197,107.87	NA	0	
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	
	Unavailable	89	\$24,721,790.10	11.43%	2	\$493,454.24	NA	1	
<b>Total</b>		<b>821</b>	<b>\$216,311,835.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,002,161.91</b>		<b>1</b>	
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$183,349.59	0.37%	0	\$0.00	NA	0	



	UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	1	\$215,679.70	NA	0
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0

	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	2	\$299,297.25	NA	0
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0
	Unavailable	165	\$24,173,819.98	49.43%	6	\$1,163,143.53	NA	2
<b>Total</b>		<b>326</b>	<b>\$48,927,245.92</b>	<b>100%</b>	<b>9</b>	<b>\$1,678,120.48</b>		<b>2</b>
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$83,180.06	0.19%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
		1	\$64,000.00	0.14%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0
CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$42,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	9	\$637,433.10	1.44%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$375,428.66	0.85%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY	6	\$381,629.73	0.86%	0	\$0.00	NA	0	



	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0
		2	\$141,883.37	0.32%	1	\$84,199.70	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0
	Unavailable	96	\$5,864,830.17	13.09%	1	\$83,238.40	NA	1
<b>Total</b>		<b>701</b>	<b>\$44,301,903.00</b>	<b>100%</b>	<b>2</b>	<b>\$167,438.10</b>		<b>1</b>
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	1	\$82,165.54	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0
		3	\$308,072.88	0.77%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0
		1	\$107,414.03	0.27%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0
		2	\$211,610.25	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
		2	\$207,500.00	0.52%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	



	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$40,102,262.11</b>	<b>100%</b>	<b>1</b>	<b>\$82,165.54</b>		<b>0</b>
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	1	\$110,472.40	NA	0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0
		1	\$119,600.00	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$121,980.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0
		2	\$222,963.46	0.76%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$111,056.62	0.38%	0	\$0.00	NA	0

	& TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$29,298,132.32</b>	<b>100%</b>	<b>1</b>	<b>\$110,472.40</b>		<b>0</b>
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0
		1	\$139,779.55	0.29%	0	\$0.00	NA	0



	CLINTON NATIONAL BANK								
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0
	1	\$143,900.00	0.3%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	
		1	\$134,889.34	0.28%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$48,489,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	1	\$160,658.24	NA	1	\$
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		15	\$2,393,567.35	5.14%	1	\$153,152.21	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0



FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0
FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$46,592,451.21</b>	<b>100%</b>	<b>2</b>	<b>\$313,810.45</b>		<b>1</b> \$
31412LUJ7		1	\$329,715.88	3.07%	0	\$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK							
		ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0
		Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,733,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUK4		AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,499,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0
	Unavailable	48	\$12,327,719.20	27.85%	1	\$289,078.73	NA	0
<b>Total</b>		<b>182</b>	<b>\$43,713,387.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,078.73</b>		<b>0</b>

31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,111,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0
		2	\$626,062.11	0.5%	0	\$0.00	NA	0



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	1	\$222,963.24	NA	0
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	1	\$307,674.96	NA	0
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$348,000.00	0.28%	0	\$0.00	NA	0

	UNION								
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	1	\$351,902.80	NA	1	\$
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$557,470.06	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	1	\$236,367.27	NA	0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0

	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	1	\$234,221.85	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0
		1	\$182,000.00	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	1	\$207,446.93	NA	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0

	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>507</b>	<b>\$125,757,045.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,560,577.05</b>		<b>2</b>	<b>\$</b>
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	2	\$314,962.31	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	
	Unavailable	83	\$12,509,391.50	52.58%	4	\$480,043.90	NA	1	\$
<b>Total</b>		<b>158</b>	<b>\$23,793,492.11</b>	<b>100%</b>	<b>6</b>	<b>\$795,006.21</b>		<b>1</b>	<b>\$</b>
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	



	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	1	\$65,285.37	NA	0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,436,646.40</b>	<b>100%</b>	<b>1</b>	<b>\$65,285.37</b>		<b>0</b>
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,491,050.93	23.35%	1	\$87,957.10	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,665,596.39</b>	<b>100%</b>	<b>1</b>	<b>\$87,957.10</b>		<b>0</b>
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,647,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,510,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,231,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	1	\$214,993.85	NA	0
	COUNTRYWIDE MORTGAGE	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	1	\$555,326.02	NA	1	\$
	Unavailable	71	\$19,917,055.65	33.85%	2	\$616,825.02	NA	0	
<b>Total</b>		<b>217</b>	<b>\$58,854,225.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,387,144.89</b>		<b>1</b>	<b>\$</b>
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,564,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,171,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	
	FIRST NATIONAL	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$31,557,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	
		1	\$84,836.83	0.66%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	\$76,250.00	0.59%	0	\$0.00	NA	0	

COMPANY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	
SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$156,841.71	1.22%	0	\$0.00	NA	0	

	SERVICES								
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$12,826,948.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	1	\$329,888.92	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	1	\$472,963.79	NA	0	
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	1	\$245,842.99	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	
	Unavailable	94	\$29,353,488.90	77.79%	7	\$2,062,888.50	NA	3	\$
<b>Total</b>		<b>120</b>	<b>\$37,731,795.62</b>	<b>100%</b>	<b>10</b>	<b>\$3,111,584.20</b>		<b>3</b>	<b>\$</b>
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	
		4	\$803,779.88	5.18%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	1	\$270,690.56	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	



	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	
	Unavailable	43	\$5,466,875.10	34.15%	1	\$145,835.12	NA	1	\$
<b>Total</b>		<b>105</b>	<b>\$15,688,382.00</b>	<b>100%</b>	<b>2</b>	<b>\$416,525.68</b>		<b>1</b>	<b>\$</b>
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	1	\$66,902.04	NA	0	
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	1	\$365,553.03	NA	1	\$
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	
	Unavailable	252	\$37,056,045.70	76.46%	8	\$1,554,196.33	NA	4	\$
<b>Total</b>		<b>321</b>	<b>\$48,406,876.00</b>	<b>100%</b>	<b>10</b>	<b>\$1,986,651.40</b>		<b>5</b>	<b>\$</b>
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$229,406.63	2.97%	0	\$0.00	NA	0

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
		1	\$59,800.20	0.77%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$7,795,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	
		1	\$85,221.35	0.22%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION							
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0
	1	\$120,800.00	0.32%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$404,837.41	1.06%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$38,127,333.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0
		2	\$149,676.81	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	
		1	\$139,125.07	0.4%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$34,696,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	

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		Unavailable	206	\$54,267,652.79	97.36%	1	\$222,900.41	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,738,709.95</b>	<b>100%</b>	<b>1</b>	<b>\$222,900.41</b>		<b>0</b>
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0
		Unavailable	164	\$42,589,961.33	98.99%	2	\$681,040.24	NA	0
<b>Total</b>			<b>166</b>	<b>\$43,024,144.35</b>	<b>100%</b>	<b>2</b>	<b>\$681,040.24</b>		<b>0</b>
31412WK21		Unavailable	15	\$1,506,800.89	100%	1	\$100,833.27	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,800.89</b>	<b>100%</b>	<b>1</b>	<b>\$100,833.27</b>		<b>0</b>
31412WK39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,800.00	3.02%	0	\$0.00	NA	0
		Unavailable	34	\$7,152,397.23	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,375,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,085,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	2	\$205,901.16	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,550,648.77</b>	<b>100%</b>	<b>2</b>	<b>\$205,901.16</b>		<b>0</b>
31412WK62		Unavailable	52	\$10,536,685.43	100%	1	\$253,685.75	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,536,685.43</b>	<b>100%</b>	<b>1</b>	<b>\$253,685.75</b>		<b>0</b>
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,447,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,499,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	2	\$100,824.94	NA	0
<b>Total</b>			<b>230</b>	<b>\$13,974,089.78</b>	<b>100%</b>	<b>2</b>	<b>\$100,824.94</b>		<b>0</b>
31412WKA3		Unavailable	230	\$51,844,196.51	100%	2	\$553,126.05	NA	0
<b>Total</b>			<b>230</b>	<b>\$51,844,196.51</b>	<b>100%</b>	<b>2</b>	<b>\$553,126.05</b>		<b>0</b>
31412WKB1			10	\$2,248,050.00	3.64%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	268	\$59,589,633.32	96.36%	9	\$2,073,534.17	NA	0	
<b>Total</b>		<b>278</b>	<b>\$61,837,683.32</b>	<b>100%</b>	<b>9</b>	<b>\$2,073,534.17</b>		<b>0</b>	
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
	Unavailable	113	\$28,855,792.00	98.58%	3	\$662,594.86	NA	0	
<b>Total</b>		<b>114</b>	<b>\$29,272,792.00</b>	<b>100%</b>	<b>3</b>	<b>\$662,594.86</b>		<b>0</b>	
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	
	Unavailable	131	\$30,360,880.21	98.55%	1	\$140,553.41	NA	0	
<b>Total</b>		<b>133</b>	<b>\$30,808,693.60</b>	<b>100%</b>	<b>1</b>	<b>\$140,553.41</b>		<b>0</b>	
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	
	Unavailable	168	\$37,483,607.59	96.62%	1	\$161,007.03	NA	0	
<b>Total</b>		<b>173</b>	<b>\$38,793,682.41</b>	<b>100%</b>	<b>1</b>	<b>\$161,007.03</b>		<b>0</b>	
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	1	\$256,517.04	NA	0	
	Unavailable	157	\$41,260,278.57	95.92%	6	\$1,671,166.97	NA	1	\$
<b>Total</b>		<b>164</b>	<b>\$43,016,705.42</b>	<b>100%</b>	<b>7</b>	<b>\$1,927,684.01</b>		<b>1</b>	<b>\$</b>
31412WKG0	Unavailable	112	\$26,030,372.41	100%	1	\$348,063.65	NA	0	
<b>Total</b>		<b>112</b>	<b>\$26,030,372.41</b>	<b>100%</b>	<b>1</b>	<b>\$348,063.65</b>		<b>0</b>	
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	
	Unavailable	118	\$29,461,611.05	95.15%	5	\$1,004,550.69	NA	0	
<b>Total</b>		<b>124</b>	<b>\$30,963,010.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,004,550.69</b>		<b>0</b>	
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	
	Unavailable	104	\$25,023,745.32	98.27%	3	\$751,113.29	NA	1	\$
<b>Total</b>		<b>106</b>	<b>\$25,463,084.41</b>	<b>100%</b>	<b>3</b>	<b>\$751,113.29</b>		<b>1</b>	<b>\$</b>
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,458,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	44	\$2,595,533.32	97.45%	2	\$154,467.57	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,663,533.32</b>	<b>100%</b>	<b>2</b>	<b>\$154,467.57</b>		<b>0</b>
31412WKM7	Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,918,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,553,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKP0	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,046,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKQ8	Unavailable	16	\$3,760,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,760,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,770,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	72	\$11,617,262.54	97.14%	1	\$153,292.53	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,958,762.54</b>	<b>100%</b>	<b>1</b>	<b>\$153,292.53</b>		<b>0</b>
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0
	Unavailable	74	\$5,172,742.66	98.81%	1	\$78,449.63	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,235,191.40</b>	<b>100%</b>	<b>1</b>	<b>\$78,449.63</b>		<b>0</b>
31412WKU9	Unavailable	73	\$7,013,328.82	100%	2	\$174,727.24	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,013,328.82</b>	<b>100%</b>	<b>2</b>	<b>\$174,727.24</b>		<b>0</b>
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,520,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0

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		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,199,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,399,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WKY1		Unavailable	72	\$15,207,629.06	100%	1	\$387,502.52	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,207,629.06</b>	<b>100%</b>	<b>1</b>	<b>\$387,502.52</b>		<b>0</b>
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0
		Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,484,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0
		Unavailable	103	\$10,021,711.42	99.12%	1	\$120,132.70	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,110,586.42</b>	<b>100%</b>	<b>1</b>	<b>\$120,132.70</b>		<b>0</b>
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,062,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	1	\$130,418.77	NA	0
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,711,860.24</b>	<b>100%</b>	<b>1</b>	<b>\$130,418.77</b>		<b>0</b>
31412YS45		WASHINGTON MUTUAL BANK	8	\$1,656,224.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,317,620.67	23.18%	1	\$263,734.36	NA	1
<b>Total</b>			<b>46</b>	<b>\$9,997,511.27</b>	<b>100%</b>	<b>1</b>	<b>\$263,734.36</b>		<b>1</b>
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	1	\$103,914.68	NA	0
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,847,090.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,914.68</b>		<b>0</b>

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31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,452,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,210,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,119,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSV5	WASHINGTON MUTUAL BANK	19	\$4,606,013.80	73.03%	2	\$461,973.09	NA	1
	Unavailable	7	\$1,700,976.23	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,306,990.03</b>	<b>100%</b>	<b>2</b>	<b>\$461,973.09</b>		<b>1</b>
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSY9	WASHINGTON MUTUAL BANK	7	\$1,528,158.91	57.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,651.42	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,643,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,096,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTB8	WASHINGTON MUTUAL BANK	7	\$1,951,701.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,951,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTD4	WASHINGTON MUTUAL BANK	13	\$1,454,303.39	75.49%	0	\$0.00	NA	0
	Unavailable	4	\$472,161.60	24.51%	1	\$138,352.20	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,926,464.99</b>	<b>100%</b>	<b>1</b>	<b>\$138,352.20</b>		<b>1</b>
31412YTF9	WASHINGTON	10	\$2,429,861.90	47.32%	0	\$0.00	NA	0

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	MUTUAL BANK									
	Unavailable	11	\$2,704,785.79	52.68%	2	\$534,632.17	NA	1	\$	
<b>Total</b>		<b>21</b>	<b>\$5,134,647.69</b>	<b>100%</b>	<b>2</b>	<b>\$534,632.17</b>		<b>1</b>	<b>\$</b>	
31412YTG7	WASHINGTON MUTUAL BANK	16	\$4,147,200.00	33.93%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$8,076,577.00	66.07%	1	\$226,050.58	NA	1	\$	
<b>Total</b>		<b>43</b>	<b>\$12,223,777.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,050.58</b>		<b>1</b>	<b>\$</b>	
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	3	\$907,912.71	NA	1	\$	
	Unavailable	73	\$20,204,150.00	69.33%	5	\$2,214,680.69	NA	1	\$	
<b>Total</b>		<b>103</b>	<b>\$29,141,072.00</b>	<b>100%</b>	<b>8</b>	<b>\$3,122,593.40</b>		<b>2</b>	<b>\$</b>	
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	1	\$372,069.00	NA	1	\$	
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$8,465,882.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,069.00</b>		<b>1</b>	<b>\$</b>	
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	1	\$434,733.58	NA	1	\$	
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,297,892.55</b>	<b>100%</b>	<b>1</b>	<b>\$434,733.58</b>		<b>1</b>	<b>\$</b>	
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	1	\$233,300.00	NA	1	\$	
	Unavailable	92	\$26,112,884.00	52.24%	4	\$1,187,984.56	NA	2	\$	
<b>Total</b>		<b>184</b>	<b>\$49,982,192.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,421,284.56</b>		<b>3</b>	<b>\$</b>	
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,651,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	4	\$1,334,275.94	NA	3	\$	
	Unavailable	71	\$21,823,994.75	41.62%	1	\$481,288.98	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$52,436,791.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,815,564.92</b>		<b>3</b>	<b>\$</b>	
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	8	\$2,448,386.90	NA	5	\$1,	
	Unavailable	63	\$19,558,119.97	29.51%	2	\$716,889.16	NA	0	\$	
<b>Total</b>		<b>231</b>	<b>\$66,287,265.34</b>	<b>100%</b>	<b>10</b>	<b>\$3,165,276.06</b>		<b>5</b>	<b>\$1,</b>	
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$	
	Unavailable	201	\$61,608,702.00	99.33%	9	\$3,107,740.42	NA	3	\$1,	

<b>Total</b>			<b>202</b>	<b>\$62,024,702.00</b>	<b>100%</b>	<b>9</b>	<b>\$3,107,740.42</b>		<b>3</b>	<b>\$1,</b>
31412YTT9	WASHINGTON MUTUAL BANK		105	\$28,335,816.60	48.87%	5	\$1,240,983.49	NA	3	\$
	Unavailable		102	\$29,642,395.34	51.13%	1	\$215,200.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$57,978,211.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,456,183.49</b>		<b>3</b>	<b>\$</b>
31413A3T8	CHASE HOME FINANCE		15	\$2,811,532.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,811,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413A3U5	CHASE HOME FINANCE		94	\$15,149,504.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$15,149,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413A3V3	CHASE HOME FINANCE		82	\$12,791,338.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$12,791,338.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413A3W1	CHASE HOME FINANCE		24	\$3,242,121.99	100%	1	\$63,285.36	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,242,121.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,285.36</b>		<b>0</b>	
31413ADN0	Unavailable		14	\$2,578,080.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,578,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AE33	GMAC MORTGAGE, LLC		8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	
	Unavailable		17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,545,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AGR8	GMAC MORTGAGE, LLC		37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	
	Unavailable		70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$26,810,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AHH9	GMAC MORTGAGE, LLC		50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	
	Unavailable		3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,070,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJR5	GMAC MORTGAGE, LLC		39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	
	Unavailable		5	\$992,045.92	10.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,734,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,642,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,757,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,021,339.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,021,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,243,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,748,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	1	\$56,557.39	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,384,006.91</b>	<b>100%</b>	<b>1</b>	<b>\$56,557.39</b>		<b>0</b>
31413B6E6			5	\$482,437.48	14.3%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,373,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$4,009,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	1	\$136,006.17	NA	1	\$
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$25,405,629.40</b>	<b>100%</b>	<b>1</b>	<b>\$136,006.17</b>		<b>1</b>	<b>\$</b>
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,666,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,280,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	1	\$162,254.99	NA	0	
		Unavailable	450	\$112,899,815.51	77.63%	2	\$599,389.12	NA	1	\$
<b>Total</b>			<b>584</b>	<b>\$145,432,927.92</b>	<b>100%</b>	<b>3</b>	<b>\$761,644.11</b>		<b>1</b>	<b>\$</b>
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	1	\$88,824.15	NA	1	
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$10,087,907.31</b>	<b>100%</b>	<b>1</b>	<b>\$88,824.15</b>		<b>1</b>	

31413B6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$515,521.20	42.67%	0	\$0.00	NA	0
	Unavailable	2	\$692,693.67	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,208,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	1	\$165,515.21	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0
	Unavailable	101	\$22,920,642.86	66.61%	1	\$218,213.31	NA	0
<b>Total</b>		<b>157</b>	<b>\$34,411,961.89</b>	<b>100%</b>	<b>2</b>	<b>\$383,728.52</b>		<b>0</b>
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
	Unavailable	208	\$52,492,893.73	85.4%	1	\$363,736.99	NA	0
<b>Total</b>		<b>247</b>	<b>\$61,468,075.08</b>	<b>100%</b>	<b>1</b>	<b>\$363,736.99</b>		<b>0</b>
31413B6R7	Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,301,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	1	\$218,794.57	NA	0
	Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,363,382.79</b>	<b>100%</b>	<b>1</b>	<b>\$218,794.57</b>		<b>0</b>
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0
	Unavailable	68	\$20,293,585.88	68.59%	1	\$279,880.40	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,585,077.27</b>	<b>100%</b>	<b>1</b>	<b>\$279,880.40</b>		<b>0</b>
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,991,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0



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		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,014,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,832,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,066,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,818,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,417,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,570,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0

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		Unavailable	3	\$408,665.16	2.34%	1	\$149,854.43	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,404,110.04</b>	<b>100%</b>	<b>1</b>	<b>\$149,854.43</b>		<b>0</b>
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,538,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,487,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,181,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,407,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,680,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0
		Unavailable	125	\$23,690,019.42	97.9%	1	\$244,632.17	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,198,404.81</b>	<b>100%</b>	<b>1</b>	<b>\$244,632.17</b>		<b>0</b>
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,868,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BP21		Unavailable	88	\$8,558,253.56	100%	1	\$85,195.56	NA	1
<b>Total</b>			<b>88</b>	<b>\$8,558,253.56</b>	<b>100%</b>	<b>1</b>	<b>\$85,195.56</b>		<b>1</b>
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0
		Unavailable	637	\$83,130,146.22	98.6%	4	\$519,738.02	NA	1
<b>Total</b>			<b>646</b>	<b>\$84,307,748.60</b>	<b>100%</b>	<b>4</b>	<b>\$519,738.02</b>		<b>1</b>
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0

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		Unavailable	307	\$40,332,487.42	97.94%	3	\$382,725.11	NA	2	\$
<b>Total</b>			<b>314</b>	<b>\$41,180,659.39</b>	<b>100%</b>	<b>3</b>	<b>\$382,725.11</b>		<b>2</b>	<b>\$</b>
31413BP54		Unavailable	160	\$20,768,277.01	100%	2	\$257,742.77	NA	0	
<b>Total</b>			<b>160</b>	<b>\$20,768,277.01</b>	<b>100%</b>	<b>2</b>	<b>\$257,742.77</b>		<b>0</b>	
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	
		Unavailable	133	\$21,589,720.98	99.3%	2	\$311,724.97	NA	0	
<b>Total</b>			<b>134</b>	<b>\$21,741,895.98</b>	<b>100%</b>	<b>2</b>	<b>\$311,724.97</b>		<b>0</b>	
31413BP70		Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,062,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,927,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BP96		Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,914,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	
		Unavailable	51	\$4,727,719.04	97.94%	1	\$73,911.65	NA	1	
<b>Total</b>			<b>52</b>	<b>\$4,827,386.03</b>	<b>100%</b>	<b>1</b>	<b>\$73,911.65</b>		<b>1</b>	
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$19,077,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	
		Unavailable	262	\$64,722,017.71	98.54%	3	\$829,810.00	NA	0	
<b>Total</b>			<b>268</b>	<b>\$65,682,087.71</b>	<b>100%</b>	<b>3</b>	<b>\$829,810.00</b>		<b>0</b>	
31413BPD7		Unavailable	126	\$31,460,527.47	100%	1	\$193,789.18	NA	0	
<b>Total</b>			<b>126</b>	<b>\$31,460,527.47</b>	<b>100%</b>	<b>1</b>	<b>\$193,789.18</b>		<b>0</b>	
31413BPE5		Unavailable	65	\$14,357,860.49	100%	5	\$1,097,694.71	NA	2	\$
<b>Total</b>			<b>65</b>	<b>\$14,357,860.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,097,694.71</b>		<b>2</b>	<b>\$</b>
31413BPF2		Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$16,862,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPG0		AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	
		Unavailable	1,043	\$223,412,804.66	99.42%	4	\$1,014,578.54	NA	0	
<b>Total</b>			<b>1,051</b>	<b>\$224,722,023.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,014,578.54</b>		<b>0</b>	
31413BPH8		AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	

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	Unavailable	1,872	\$454,627,971.56	99.04%	9	\$1,890,977.94	NA	1	\$
<b>Total</b>		<b>1,894</b>	<b>\$459,048,627.11</b>	<b>100%</b>	<b>9</b>	<b>\$1,890,977.94</b>		<b>1</b>	<b>\$</b>
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	
	Unavailable	478	\$123,009,809.53	99.85%	4	\$857,635.92	NA	1	\$
<b>Total</b>		<b>479</b>	<b>\$123,200,709.53</b>	<b>100%</b>	<b>4</b>	<b>\$857,635.92</b>		<b>1</b>	<b>\$</b>
31413BPK1	Unavailable	21	\$4,423,165.96	100%	1	\$151,740.79	NA	1	\$
<b>Total</b>		<b>21</b>	<b>\$4,423,165.96</b>	<b>100%</b>	<b>1</b>	<b>\$151,740.79</b>		<b>1</b>	<b>\$</b>
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	
	Unavailable	129	\$32,316,445.60	99.39%	2	\$445,087.30	NA	0	
<b>Total</b>		<b>130</b>	<b>\$32,514,655.52</b>	<b>100%</b>	<b>2</b>	<b>\$445,087.30</b>		<b>0</b>	
31413BPM7	Unavailable	26	\$6,412,313.94	100%	2	\$575,957.15	NA	1	\$
<b>Total</b>		<b>26</b>	<b>\$6,412,313.94</b>	<b>100%</b>	<b>2</b>	<b>\$575,957.15</b>		<b>1</b>	<b>\$</b>
31413BPN5	Unavailable	22	\$5,023,112.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,023,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,155,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPQ8	Unavailable	25	\$5,607,273.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,607,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPR6	Unavailable	34	\$8,534,482.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,534,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,898,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPT2	Unavailable	83	\$19,627,766.86	100%	3	\$892,802.86	NA	2	\$
<b>Total</b>		<b>83</b>	<b>\$19,627,766.86</b>	<b>100%</b>	<b>3</b>	<b>\$892,802.86</b>		<b>2</b>	<b>\$</b>
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,115,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	
	Unavailable	256	\$17,257,094.68	97.94%	2	\$151,511.49	NA	1	
<b>Total</b>		<b>262</b>	<b>\$17,619,504.93</b>	<b>100%</b>	<b>2</b>	<b>\$151,511.49</b>		<b>1</b>	
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	
	Unavailable	226	\$14,825,490.67	99.46%	1	\$60,935.89	NA	0	

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<b>Total</b>			<b>227</b>	<b>\$14,905,490.67</b>	<b>100%</b>	<b>1</b>	<b>\$60,935.89</b>		<b>0</b>
31413BPX3		Unavailable	172	\$10,762,380.02	100%	1	\$65,969.53	NA	0
<b>Total</b>			<b>172</b>	<b>\$10,762,380.02</b>	<b>100%</b>	<b>1</b>	<b>\$65,969.53</b>		<b>0</b>
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$30,916,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	177	\$17,456,515.73	99.48%	1	\$84,657.41	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,547,515.73</b>	<b>100%</b>	<b>1</b>	<b>\$84,657.41</b>		<b>0</b>
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,581,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQB0		Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,062,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,610,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV24		WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,235,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV40		WACHOVIA MORTGAGE CORPORATION	11	\$2,302,434.10	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$214,800.86	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,517,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,289,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV65			12	\$1,680,562.52	94.52%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$97,386.34	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,777,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV73		WACHOVIA MORTGAGE CORPORATION	10	\$3,235,940.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,235,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,277,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BV99		WACHOVIA MORTGAGE CORPORATION	55	\$14,092,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,092,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,276,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,227,638.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,155,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,127,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWB3			206	\$56,485,044.87	87.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$64,270,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,237,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	1	\$92,280.55	NA	1
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,282,325.33</b>	<b>100%</b>	<b>1</b>	<b>\$92,280.55</b>		<b>1</b>
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,926.06	12.12%	1	\$130,029.62	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,193,060.34</b>	<b>100%</b>	<b>1</b>	<b>\$130,029.62</b>		<b>0</b>
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	5	\$1,285,474.39	NA	0
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,962,790.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,285,474.39</b>		<b>0</b>
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	4	\$847,278.56	NA	0
		Unavailable	77	\$20,226,348.70	9.57%	1	\$178,072.35	NA	0
<b>Total</b>			<b>855</b>	<b>\$211,441,463.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,025,350.91</b>		<b>0</b>
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,567,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	1	\$104,904.22	NA	0
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,913,736.16</b>	<b>100%</b>	<b>1</b>	<b>\$104,904.22</b>		<b>0</b>

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31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	5	\$656,986.53	NA	1	\$
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$20,381,124.15</b>	<b>100%</b>	<b>5</b>	<b>\$656,986.53</b>		<b>1</b>	<b>\$</b>
31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	2	\$438,439.71	NA	0	
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,277,369.01</b>	<b>100%</b>	<b>2</b>	<b>\$438,439.71</b>		<b>0</b>	
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	8	\$1,992,849.69	NA	0	
	Unavailable	42	\$10,017,949.95	22.93%	2	\$578,296.67	NA	0	
<b>Total</b>		<b>185</b>	<b>\$43,697,672.74</b>	<b>100%</b>	<b>10</b>	<b>\$2,571,146.36</b>		<b>0</b>	
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	1	\$68,955.20	NA	0	
	Unavailable	26	\$1,708,287.02	31.17%	1	\$77,691.78	NA	0	
<b>Total</b>		<b>84</b>	<b>\$5,480,286.05</b>	<b>100%</b>	<b>2</b>	<b>\$146,646.98</b>		<b>0</b>	
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,127,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	1	\$131,942.71	NA	0	
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,081,685.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,942.71</b>		<b>0</b>	
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	2	\$571,347.47	NA	1	\$
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$19,900,889.43</b>	<b>100%</b>	<b>2</b>	<b>\$571,347.47</b>		<b>1</b>	<b>\$</b>
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	1	\$111,101.10	NA	0	
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	



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<b>Total</b>			<b>26</b>	<b>\$3,470,624.47</b>	<b>100%</b>	<b>1</b>	<b>\$111,101.10</b>		<b>0</b>
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,738,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,756,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,919,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,085,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,484,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BWW3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,202,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0
		Unavailable	215	\$52,610,392.67	99.69%	2	\$559,745.64	NA	1
<b>Total</b>			<b>216</b>	<b>\$52,775,480.32</b>	<b>100%</b>	<b>2</b>	<b>\$559,745.64</b>		<b>1</b>
31413BY39		Unavailable	9	\$1,631,957.99	100%	1	\$176,170.78	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,957.99</b>	<b>100%</b>	<b>1</b>	<b>\$176,170.78</b>		<b>0</b>

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31413BY47	Unavailable	12	\$2,411,259.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,411,259.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,898,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,765,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,064,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,577,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,929,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,079,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,546,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,366,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYR6	Unavailable	20	\$1,981,585.10	100%	1	\$100,830.14	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,981,585.10</b>	<b>100%</b>	<b>1</b>	<b>\$100,830.14</b>		<b>0</b>
31413BYS4	Unavailable	84	\$11,236,318.53	100%	1	\$141,500.81	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,236,318.53</b>	<b>100%</b>	<b>1</b>	<b>\$141,500.81</b>		<b>0</b>
31413BYT2	Unavailable	35	\$4,503,824.75	100%	1	\$117,360.93	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,503,824.75</b>	<b>100%</b>	<b>1</b>	<b>\$117,360.93</b>		<b>0</b>
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,389,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,667,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BYW5	Unavailable	5	\$1,032,982.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,032,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYX3	Unavailable	8	\$1,770,230.29	100%	1	\$159,029.75	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,770,230.29</b>	<b>100%</b>	<b>1</b>	<b>\$159,029.75</b>		<b>0</b>
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,847,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	1	\$322,550.86	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,686,524.18</b>	<b>100%</b>	<b>1</b>	<b>\$322,550.86</b>		<b>0</b>
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,763,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,941,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,000,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,000,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,816.50	52.64%	1	\$129,392.13	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,000,286.37</b>	<b>100%</b>	<b>1</b>	<b>\$129,392.13</b>		<b>0</b>
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,999,709.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,000,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	1	\$220,683.84	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,465.30</b>	<b>100%</b>	<b>1</b>	<b>\$220,683.84</b>		<b>0</b>
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6H7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,919,958.86	72.99%	0	\$0.00	NA	0
	Unavailable	3	\$1,080,400.00	27.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,000,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6J3	Unavailable	7	\$2,000,122.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,000,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6K0	Unavailable	7	\$2,000,003.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,000,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,000,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,999,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6N4	Unavailable	25	\$7,000,463.98	100%	2	\$356,074.70	NA	1
<b>Total</b>		<b>25</b>	<b>\$7,000,463.98</b>	<b>100%</b>	<b>2</b>	<b>\$356,074.70</b>		<b>1</b>
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,299,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,858,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,903,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,948,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0
	Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,217,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,569,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,714,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,515,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,999,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,000,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0
	Unavailable	18	\$4,868,444.11	81.14%	1	\$357,911.16	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,306.41</b>	<b>100%</b>	<b>1</b>	<b>\$357,911.16</b>		<b>0</b>
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,999,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,500,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	1	\$345,000.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,000.00</b>		<b>0</b>
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,999,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C7H6	HSBC MORTGAGE	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	8	\$2,226,500.00	38.39%	1	\$237,050.15	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,800,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,050.15</b>		<b>0</b>	
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,000,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	
		Unavailable	13	\$3,763,862.06	50.18%	1	\$597,428.53	NA	1	\$
<b>Total</b>			<b>26</b>	<b>\$7,500,652.88</b>	<b>100%</b>	<b>1</b>	<b>\$597,428.53</b>		<b>1</b>	<b>\$</b>
31413C7M5		Unavailable	12	\$2,999,957.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,999,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,560,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	
		Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,539,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,054,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	

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		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0
		Unavailable	112	\$7,130,618.37	98.63%	1	\$51,796.64	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,229,457.00</b>	<b>100%</b>	<b>1</b>	<b>\$51,796.64</b>		<b>0</b>
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,079,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,097,728.65	94.53%	1	\$113,265.48	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,334,943.05</b>	<b>100%</b>	<b>1</b>	<b>\$113,265.48</b>		<b>0</b>
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0
		Unavailable	43	\$5,834,124.28	97.66%	2	\$258,481.50	NA	1
<b>Total</b>			<b>44</b>	<b>\$5,974,022.95</b>	<b>100%</b>	<b>2</b>	<b>\$258,481.50</b>		<b>1</b>
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0
		Unavailable	61	\$12,421,540.09	98.44%	1	\$202,021.04	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,618,389.15</b>	<b>100%</b>	<b>1</b>	<b>\$202,021.04</b>		<b>0</b>
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	1	\$227,736.23	NA	0
		Unavailable	33	\$7,135,812.32	70.85%	1	\$268,903.86	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,071,081.85</b>	<b>100%</b>	<b>2</b>	<b>\$496,640.09</b>		<b>0</b>
31413CH85		SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,821,559.40	89.31%	2	\$272,931.87	NA	1
<b>Total</b>			<b>87</b>	<b>\$14,356,283.97</b>	<b>100%</b>	<b>2</b>	<b>\$272,931.87</b>		<b>1</b>
31413CH93		Unavailable	18	\$2,705,803.81	100%	1	\$197,962.21	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,705,803.81</b>	<b>100%</b>	<b>1</b>	<b>\$197,962.21</b>		<b>1</b>
31413CHP7		SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	2	\$244,651.42	NA	1
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,103,327.74</b>	<b>100%</b>	<b>2</b>	<b>\$244,651.42</b>		<b>1</b>



31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,612,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,562,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	1	\$117,809.95	NA	0
	Unavailable	79	\$9,345,550.18	66.94%	2	\$238,873.92	NA	1
<b>Total</b>		<b>118</b>	<b>\$13,961,716.62</b>	<b>100%</b>	<b>3</b>	<b>\$356,683.87</b>		<b>1</b>
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	1	\$131,523.86	NA	0
	Unavailable	89	\$12,185,251.35	76.63%	2	\$262,015.10	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,900,593.30</b>	<b>100%</b>	<b>3</b>	<b>\$393,538.96</b>		<b>0</b>
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0
	Unavailable	117	\$23,699,150.96	69.38%	2	\$493,923.27	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,158,365.40</b>	<b>100%</b>	<b>2</b>	<b>\$493,923.27</b>		<b>0</b>
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0
	Unavailable	99	\$6,563,021.65	86.47%	1	\$74,038.69	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,589,759.41</b>	<b>100%</b>	<b>1</b>	<b>\$74,038.69</b>		<b>0</b>
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0
	Unavailable	75	\$7,240,913.70	88.99%	1	\$106,182.24	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,136,923.54</b>	<b>100%</b>	<b>1</b>	<b>\$106,182.24</b>		<b>0</b>
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0
	Unavailable	71	\$8,375,763.85	89.85%	1	\$123,130.34	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,322,272.94</b>	<b>100%</b>	<b>1</b>	<b>\$123,130.34</b>		<b>0</b>
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	1	\$136,312.84	NA	0
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,246,686.39</b>	<b>100%</b>	<b>1</b>	<b>\$136,312.84</b>		<b>0</b>
31413CHZ5	SUNTRUST	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	31	\$6,379,871.05	71.97%	3	\$714,327.43	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,864,538.08</b>	<b>100%</b>	<b>3</b>	<b>\$714,327.43</b>		<b>0</b>	
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	
		Unavailable	121	\$7,672,594.67	71.51%	1	\$84,106.86	NA	0	
<b>Total</b>			<b>170</b>	<b>\$10,729,546.75</b>	<b>100%</b>	<b>1</b>	<b>\$84,106.86</b>		<b>0</b>	
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	
		Unavailable	134	\$8,738,585.73	79.11%	1	\$54,214.90	NA	1	
<b>Total</b>			<b>169</b>	<b>\$11,046,590.54</b>	<b>100%</b>	<b>1</b>	<b>\$54,214.90</b>		<b>1</b>	
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	2	\$188,048.10	NA	0	
		Unavailable	211	\$20,674,207.35	70.85%	2	\$197,642.59	NA	0	
<b>Total</b>			<b>297</b>	<b>\$29,180,887.28</b>	<b>100%</b>	<b>4</b>	<b>\$385,690.69</b>		<b>0</b>	
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	1	\$113,026.42	NA	0	
		Unavailable	173	\$20,317,654.69	75.94%	3	\$362,543.47	NA	2	\$
<b>Total</b>			<b>228</b>	<b>\$26,754,596.82</b>	<b>100%</b>	<b>4</b>	<b>\$475,569.89</b>		<b>2</b>	<b>\$</b>
31413CM63		Unavailable	39	\$10,427,946.51	100%	1	\$327,727.27	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,427,946.51</b>	<b>100%</b>	<b>1</b>	<b>\$327,727.27</b>		<b>0</b>	
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	
		Unavailable	84	\$23,126,268.16	93.76%	1	\$413,407.20	NA	0	
<b>Total</b>			<b>90</b>	<b>\$24,665,308.16</b>	<b>100%</b>	<b>1</b>	<b>\$413,407.20</b>		<b>0</b>	
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CNB1		Unavailable	7	\$1,445,020.59	100%	1	\$175,470.50	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,445,020.59</b>	<b>100%</b>	<b>1</b>	<b>\$175,470.50</b>		<b>0</b>	
31413CNC9		Unavailable	6	\$1,017,326.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,017,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	
		Unavailable	324	\$78,858,157.79	98.76%	8	\$2,204,792.48	NA	0	

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<b>Total</b>			<b>329</b>	<b>\$79,844,794.79</b>	<b>100%</b>	<b>8</b>	<b>\$2,204,792.48</b>		<b>0</b>
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$403,126.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$562,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$921,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWW7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$641,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$820,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWW1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,300,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CWZ8		U.S. BANK N.A.	3	\$621,526.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,526.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,226,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,907,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0

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		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,729,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,407,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,882,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXK0		U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	2	\$257,068.52	NA	1
<b>Total</b>			<b>96</b>	<b>\$10,332,026.26</b>	<b>100%</b>	<b>2</b>	<b>\$257,068.52</b>		<b>1</b>
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,145,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXN4		U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$441,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$541,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,228.73	84.85%	1	\$131,472.40	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,496,979.65</b>	<b>100%</b>	<b>1</b>	<b>\$131,472.40</b>		<b>0</b>
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,589,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,449,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ51	REGIONS BANK		23	\$2,979,441.10	73.75%	0	\$0.00	NA	0
	Unavailable		8	\$1,060,700.91	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,040,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ69	REGIONS BANK		32	\$6,828,858.62	78.18%	0	\$0.00	NA	0
	Unavailable		9	\$1,905,750.34	21.82%	1	\$245,692.64	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,734,608.96</b>	<b>100%</b>	<b>1</b>	<b>\$245,692.64</b>		<b>0</b>
31413CZ77	REGIONS BANK		33	\$2,036,891.94	80.3%	0	\$0.00	NA	0
	Unavailable		7	\$499,568.34	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,536,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ85	REGIONS BANK		13	\$890,708.93	85.86%	0	\$0.00	NA	0
	Unavailable		2	\$146,646.32	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,037,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ93	REGIONS BANK		25	\$3,290,712.95	77.75%	0	\$0.00	NA	0
	Unavailable		7	\$941,626.85	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,232,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZJ1	REGIONS BANK		16	\$3,433,272.75	96.87%	0	\$0.00	NA	0
	Unavailable		1	\$110,896.78	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,544,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZM4	REGIONS BANK		41	\$10,034,961.06	95.48%	1	\$332,601.96	NA	0
	Unavailable		2	\$474,608.26	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,509,569.32</b>	<b>100%</b>	<b>1</b>	<b>\$332,601.96</b>		<b>0</b>
31413CZN2	REGIONS BANK		118	\$7,394,738.22	98.95%	0	\$0.00	NA	0
	Unavailable		1	\$78,842.87	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,473,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZP7	REGIONS BANK		85	\$8,230,230.08	93.36%	0	\$0.00	NA	0
	Unavailable		6	\$584,978.32	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,815,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZQ5	REGIONS BANK		136	\$17,891,014.24	89.21%	0	\$0.00	NA	0
	Unavailable		17	\$2,164,075.22	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,055,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZR3	REGIONS BANK		13	\$3,140,347.71	100%	1	\$173,357.01	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,140,347.71</b>	<b>100%</b>	<b>1</b>	<b>\$173,357.01</b>		<b>0</b>

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,997,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,270,652.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,802,623.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	1	\$185,128.39	NA	0
	Unavailable	4	\$813,818.48	12.1%	1	\$167,831.06	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,724,736.89</b>	<b>100%</b>	<b>2</b>	<b>\$352,959.45</b>		<b>0</b>
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,394,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,537,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$271,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	1	\$141,747.44	NA	0
	Unavailable	660	\$87,336,935.83	67.77%	3	\$357,378.21	NA	0
<b>Total</b>		<b>976</b>	<b>\$128,866,661.15</b>	<b>100%</b>	<b>4</b>	<b>\$499,125.65</b>		<b>0</b>
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0
	Unavailable	184	\$12,921,036.14	66.1%	1	\$77,056.77	NA	0
<b>Total</b>		<b>280</b>	<b>\$19,546,946.39</b>	<b>100%</b>	<b>1</b>	<b>\$77,056.77</b>		<b>0</b>
31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0

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		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$16,204,019.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	1	\$112,063.10	NA	0
		Unavailable	309	\$40,576,472.39	72.49%	6	\$769,397.86	NA	0
<b>Total</b>			<b>425</b>	<b>\$55,976,421.47</b>	<b>100%</b>	<b>7</b>	<b>\$881,460.96</b>		<b>0</b>
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	2	\$144,126.27	NA	0
		Unavailable	376	\$25,450,455.77	61.98%	4	\$277,817.50	NA	0
<b>Total</b>			<b>617</b>	<b>\$41,062,769.31</b>	<b>100%</b>	<b>6</b>	<b>\$421,943.77</b>		<b>0</b>
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	1	\$93,305.63	NA	0
		Unavailable	383	\$37,780,975.29	63.86%	4	\$420,249.87	NA	0
<b>Total</b>			<b>600</b>	<b>\$59,164,381.95</b>	<b>100%</b>	<b>5</b>	<b>\$513,555.50</b>		<b>0</b>
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0
		Unavailable	197	\$25,482,637.33	73.1%	8	\$1,011,327.14	NA	3
<b>Total</b>			<b>269</b>	<b>\$34,859,760.76</b>	<b>100%</b>	<b>8</b>	<b>\$1,011,327.14</b>		<b>3</b>
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	2	\$106,617.14	NA	0
		Unavailable	222	\$13,757,279.11	74.05%	3	\$196,017.08	NA	1
<b>Total</b>			<b>313</b>	<b>\$18,579,232.16</b>	<b>100%</b>	<b>5</b>	<b>\$302,634.22</b>		<b>1</b>
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	1	\$107,699.11	NA	0
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,720,864.65</b>	<b>100%</b>	<b>1</b>	<b>\$107,699.11</b>		<b>0</b>
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	1	\$179,696.83	NA	0
		Unavailable	229	\$58,649,700.99	86.49%	3	\$873,816.99	NA	0
<b>Total</b>			<b>267</b>	<b>\$67,813,885.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,513.82</b>		<b>0</b>
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	3	\$1,064,182.90	NA	1
		Unavailable	373	\$92,336,955.07	72.77%	12	\$3,433,362.81	NA	0
<b>Total</b>			<b>516</b>	<b>\$126,883,160.58</b>	<b>100%</b>	<b>15</b>	<b>\$4,497,545.71</b>		<b>1</b>
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	3	\$549,430.15	NA	0
		Unavailable	464	\$104,707,676.44	82.59%	20	\$5,003,961.79	NA	0

<b>Total</b>			<b>562</b>	<b>\$126,784,791.75</b>	<b>100%</b>	<b>23</b>	<b>\$5,553,391.94</b>		<b>0</b>
31413D3M7		Unavailable	3	\$618,808.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$618,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3N5		Unavailable	1	\$292,536.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$292,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$532,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3Q8		Unavailable	1	\$131,584.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$527,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$373,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3T2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,843.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$645,950.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3X3		Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$564,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D3Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$179,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$661,170.99	68.48%	0	\$0.00	NA	0
		Unavailable	1	\$304,339.86	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$965,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4B0		Unavailable	4	\$832,613.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$832,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4C8		Unavailable	7	\$1,317,831.86	100%	1	\$159,410.87	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,831.86</b>	<b>100%</b>	<b>1</b>	<b>\$159,410.87</b>		<b>0</b>
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,133,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4F1		Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$285,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4G9		Unavailable	1	\$123,280.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4H7		Unavailable	1	\$191,829.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$191,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0
		Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$414,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,359,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0
		Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$698,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4M6		Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$730,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4N4		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$633,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$411,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$872,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$371,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,242,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0

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		Unavailable	11	\$1,478,245.62	64.18%	1	\$131,520.90	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,303,433.56</b>	<b>100%</b>	<b>1</b>	<b>\$131,520.90</b>		<b>0</b>
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,621,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,782,745.85	88.52%	1	\$379,704.68	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,791,942.53</b>	<b>100%</b>	<b>1</b>	<b>\$379,704.68</b>		<b>0</b>
31413D5D5		COUNTRYWIDE HOME LOANS, INC.	2	\$405,887.76	7.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,929,570.31	92.39%	2	\$436,188.54	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,335,458.07</b>	<b>100%</b>	<b>2</b>	<b>\$436,188.54</b>		<b>0</b>
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,383,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,454,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,089,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,664,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	\$0.00	NA	0
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,112,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,748,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,932,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,518,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5P8	Unavailable	6	\$1,046,635.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,046,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5R4	COUNTRYWIDE HOME LOANS, INC.	4	\$558,849.74	22.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,930,944.57	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,489,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,413,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5T0	Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,490,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,018,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,059,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0

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		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,502,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,976,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D5Y9		Unavailable	8	\$2,939,480.81	100%	1	\$334,483.09	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,939,480.81</b>	<b>100%</b>	<b>1</b>	<b>\$334,483.09</b>		<b>0</b>
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,494,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,249,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0
		Unavailable	149	\$19,581,044.26	72.21%	1	\$124,473.26	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,118,511.26</b>	<b>100%</b>	<b>1</b>	<b>\$124,473.26</b>		<b>0</b>
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,622,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	1	\$100,112.83	NA	0
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,989,017.77</b>	<b>100%</b>	<b>1</b>	<b>\$100,112.83</b>		<b>0</b>
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,232,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6G7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	2	\$570,470.24	NA	0
		Unavailable	169	\$40,315,491.87	64.04%	2	\$373,492.01	NA	0
<b>Total</b>			<b>258</b>	<b>\$62,956,721.87</b>	<b>100%</b>	<b>4</b>	<b>\$943,962.25</b>		<b>0</b>

31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0
	Unavailable	133	\$31,100,061.87	78.89%	3	\$467,795.16	NA	0
<b>Total</b>		<b>170</b>	<b>\$39,424,074.71</b>	<b>100%</b>	<b>3</b>	<b>\$467,795.16</b>		<b>0</b>
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$204,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$198,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0
	Unavailable	22	\$2,354,301.03	90.33%	1	\$144,746.35	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,606,263.81</b>	<b>100%</b>	<b>1</b>	<b>\$144,746.35</b>		<b>0</b>
31413D6T9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	17.79%	0	\$0.00	NA	0
	Unavailable	8	\$693,153.96	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$843,153.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6W2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,576.86	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,579.97	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,138,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,435,477.21	82.54%	1	\$123,667.80	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,373,673.75</b>	<b>100%</b>	<b>1</b>	<b>\$123,667.80</b>		<b>0</b>
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$5,072,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0
		Unavailable	40	\$10,880,895.77	84.98%	1	\$420,193.71	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,803,678.39</b>	<b>100%</b>	<b>1</b>	<b>\$420,193.71</b>		<b>0</b>
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0
		Unavailable	74	\$19,836,961.76	85.71%	1	\$286,789.03	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,143,414.81</b>	<b>100%</b>	<b>1</b>	<b>\$286,789.03</b>		<b>0</b>
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0
		Unavailable	34	\$7,877,599.59	88.44%	1	\$380,230.71	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,906,862.82</b>	<b>100%</b>	<b>1</b>	<b>\$380,230.71</b>		<b>0</b>
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,201,355.34	71.95%	1	\$43,301.17	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,619,466.16</b>	<b>100%</b>	<b>1</b>	<b>\$43,301.17</b>		<b>0</b>
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,487,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,186,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0
		Unavailable	103	\$10,078,983.57	67.28%	1	\$93,346.13	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,980,767.57</b>	<b>100%</b>	<b>1</b>	<b>\$93,346.13</b>		<b>0</b>
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$36,517,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$59,878,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0
	Unavailable	44	\$3,203,070.28	58.77%	1	\$67,184.47	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,450,171.28</b>	<b>100%</b>	<b>1</b>	<b>\$67,184.47</b>		<b>0</b>
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,000,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAJ6	Unavailable	13	\$3,089,162.97	100%	1	\$221,125.63	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,089,162.97</b>	<b>100%</b>	<b>1</b>	<b>\$221,125.63</b>		<b>1</b>
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,885,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,995,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,665,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,195,737.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$493,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,078,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DUC9	COUNTRYWIDE HOME LOANS, INC.	1	\$94,797.37	43.43%	0	\$0.00	NA	0
	Unavailable	1	\$123,481.04	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$989,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DUE5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,307.84	56.98%	0	\$0.00	NA	0
	Unavailable	1	\$69,689.79	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$161,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,562,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DWR4	Unavailable	4	\$754,961.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$754,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DWS2	Unavailable	5	\$865,133.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$865,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DWT0	Unavailable	4	\$939,196.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$939,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DY27	Unavailable	1	\$117,826.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$117,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0
	Unavailable	55	\$5,643,011.96	85.16%	1	\$81,588.73	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,626,082.87</b>	<b>100%</b>	<b>1</b>	<b>\$81,588.73</b>		<b>0</b>
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,662,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,212,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0

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		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$468,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,425,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,480,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,282,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,679,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,177,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,600,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2K0		CHASE HOME FINANCE	13	\$3,218,063.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,218,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,150,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,931,044.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$42,126,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	1	\$297,601.54	NA	1	\$
<b>Total</b>			<b>152</b>	<b>\$30,716,090.62</b>	<b>100%</b>	<b>1</b>	<b>\$297,601.54</b>		<b>1</b>	<b>\$</b>
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	1	\$277,066.10	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,493,513.57</b>	<b>100%</b>	<b>1</b>	<b>\$277,066.10</b>		<b>0</b>	
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,496,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	4	\$829,298.11	NA	2	\$
<b>Total</b>			<b>111</b>	<b>\$25,279,894.94</b>	<b>100%</b>	<b>4</b>	<b>\$829,298.11</b>		<b>2</b>	<b>\$</b>
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	4	\$843,567.77	NA	1	\$
<b>Total</b>			<b>132</b>	<b>\$28,336,871.45</b>	<b>100%</b>	<b>4</b>	<b>\$843,567.77</b>		<b>1</b>	<b>\$</b>
31413E2W4		CHASE HOME FINANCE	16	\$2,907,937.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,907,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$7,373,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,936,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,125,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E3A1		CHASE HOME FINANCE	9	\$2,091,743.52	100%	1	\$172,618.92	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,091,743.52</b>	<b>100%</b>	<b>1</b>	<b>\$172,618.92</b>		<b>0</b>	
31413E3B9		CHASE HOME FINANCE	8	\$1,025,725.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,025,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	1	\$210,443.40	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,674,953.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,443.40</b>		<b>0</b>	

31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	1	\$108,635.00	NA	1	\$
<b>Total</b>		<b>98</b>	<b>\$24,101,179.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,635.00</b>		<b>1</b>	<b>\$</b>
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	2	\$290,800.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$24,034,257.00</b>	<b>100%</b>	<b>2</b>	<b>\$290,800.00</b>		<b>0</b>	
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	1	\$417,000.00	NA	1	\$
<b>Total</b>		<b>22</b>	<b>\$5,221,401.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$</b>
31413EA21	Unavailable	2	\$387,437.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$387,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	
	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$436,768.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$14,584,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	1	\$228,966.42	NA	0	
	Unavailable	219	\$58,225,839.42	82.65%	3	\$969,982.63	NA	0	
<b>Total</b>		<b>267</b>	<b>\$70,449,437.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,198,949.05</b>		<b>0</b>	
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	3	\$813,333.14	NA	0	
	Unavailable	307	\$73,190,733.15	67.95%	9	\$2,446,754.24	NA	0	
<b>Total</b>		<b>452</b>	<b>\$107,712,349.63</b>	<b>100%</b>	<b>12</b>	<b>\$3,260,087.38</b>		<b>0</b>	
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	1	\$183,070.14	NA	0	
	Unavailable	135	\$28,219,410.14	72.07%	5	\$1,009,605.24	NA	0	
<b>Total</b>		<b>180</b>	<b>\$39,158,039.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,192,675.38</b>		<b>0</b>	
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	3	\$899,681.54	NA	0	
	Unavailable	145	\$40,869,438.00	54.46%	7	\$2,381,480.05	NA	0	
<b>Total</b>		<b>282</b>	<b>\$75,048,736.89</b>	<b>100%</b>	<b>10</b>	<b>\$3,281,161.59</b>		<b>0</b>	

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31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,184,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,282,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,810,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,447,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,973,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,803,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,668,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,564,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,278,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAU9	COUNTRYWIDE HOME	1	\$145,207.92	37.19%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	2	\$245,288.14	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAW5		Unavailable	3	\$571,600.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$571,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAX3		Unavailable	14	\$2,518,608.89	100%	1	\$172,501.98	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,518,608.89</b>	<b>100%</b>	<b>1</b>	<b>\$172,501.98</b>		<b>0</b>
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,792,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	1	\$297,749.29	NA	0
		Unavailable	206	\$46,661,513.40	69.47%	2	\$371,732.37	NA	0
<b>Total</b>			<b>296</b>	<b>\$67,164,614.62</b>	<b>100%</b>	<b>3</b>	<b>\$669,481.66</b>		<b>0</b>
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	3	\$833,400.59	NA	0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,014,507.00</b>	<b>100%</b>	<b>3</b>	<b>\$833,400.59</b>		<b>0</b>
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	2	\$575,885.36	NA	0
		Unavailable	39	\$11,363,419.00	37.85%	6	\$1,610,984.73	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,022,064.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,186,870.09</b>		<b>0</b>
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,674,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0
		Unavailable	51	\$14,687,179.35	64.27%	1	\$403,890.92	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,853,795.53</b>	<b>100%</b>	<b>1</b>	<b>\$403,890.92</b>		<b>0</b>
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0
		Unavailable	121	\$7,845,680.81	54.01%	2	\$99,753.11	NA	0

<b>Total</b>			<b>221</b>	<b>\$14,525,215.81</b>	<b>100%</b>	<b>2</b>	<b>\$99,753.11</b>		<b>0</b>
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	
	Unavailable	69	\$9,082,523.52	64.55%	1	\$133,663.61	NA	1	\$
<b>Total</b>		<b>108</b>	<b>\$14,069,472.43</b>	<b>100%</b>	<b>1</b>	<b>\$133,663.61</b>		<b>1</b>	<b>\$</b>
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	
	Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$5,585,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	
	Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$18,866,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	1	\$145,423.89	NA	0	
	Unavailable	210	\$27,431,799.46	66.22%	3	\$373,039.94	NA	0	
<b>Total</b>		<b>319</b>	<b>\$41,422,417.18</b>	<b>100%</b>	<b>4</b>	<b>\$518,463.83</b>		<b>0</b>	
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,032,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	2	\$279,241.82	NA	0	
	Unavailable	427	\$56,183,140.48	65.24%	1	\$138,466.47	NA	0	
<b>Total</b>		<b>655</b>	<b>\$86,115,709.60</b>	<b>100%</b>	<b>3</b>	<b>\$417,708.29</b>		<b>0</b>	
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	1	\$58,438.12	NA	0	
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$5,699,180.05</b>	<b>100%</b>	<b>1</b>	<b>\$58,438.12</b>		<b>0</b>	
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	1	\$90,427.07	NA	0	
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,482,656.05</b>	<b>100%</b>	<b>1</b>	<b>\$90,427.07</b>		<b>0</b>	
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$32,938,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	1	\$155,194.22	NA	0
	Unavailable	45	\$10,246,603.96	57.71%	1	\$201,956.40	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,753,958.13</b>	<b>100%</b>	<b>2</b>	<b>\$357,150.62</b>		<b>0</b>
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	6	\$1,480,137.74	NA	0
	Unavailable	1,028	\$252,090,805.19	71.26%	9	\$1,906,726.06	NA	1
<b>Total</b>		<b>1,456</b>	<b>\$353,749,604.74</b>	<b>100%</b>	<b>15</b>	<b>\$3,386,863.80</b>		<b>1</b>
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,080,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	3	\$533,991.32	NA	0
	Unavailable	98	\$23,477,037.49	46.95%	1	\$123,310.68	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,008,409.89</b>	<b>100%</b>	<b>4</b>	<b>\$657,302.00</b>		<b>0</b>
31413EC60	Unavailable	176	\$50,003,334.00	100%	7	\$2,241,305.01	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,003,334.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,241,305.01</b>		<b>0</b>
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,039,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,277,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$987,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	2	\$651,917.83	NA	0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,271,324.60</b>	<b>100%</b>	<b>2</b>	<b>\$651,917.83</b>		<b>0</b>

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31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECH6		COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,161,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,480,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,124,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,410,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	1	\$253,353.38	NA	0
		Unavailable	109	\$26,185,977.71	56.09%	2	\$280,675.00	NA	1
<b>Total</b>			<b>202</b>	<b>\$46,684,969.50</b>	<b>100%</b>	<b>3</b>	<b>\$534,028.38</b>		<b>1</b>
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,748,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	2	\$254,192.53	NA	0
		Unavailable	433	\$56,602,005.69	52.27%	4	\$498,225.35	NA	0
<b>Total</b>			<b>828</b>	<b>\$108,297,725.16</b>	<b>100%</b>	<b>6</b>	<b>\$752,417.88</b>		<b>0</b>
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0

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		Unavailable	140	\$13,896,083.37	52.04%	1	\$97,623.28	NA	0
<b>Total</b>			<b>271</b>	<b>\$26,704,759.37</b>	<b>100%</b>	<b>1</b>	<b>\$97,623.28</b>		<b>0</b>
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,088,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,189,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	2	\$98,632.48	NA	0
		Unavailable	49	\$2,990,548.01	54.18%	1	\$46,319.65	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,519,883.01</b>	<b>100%</b>	<b>3</b>	<b>\$144,952.13</b>		<b>0</b>
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,752,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,690,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	4	\$1,285,653.80	NA	2
		Unavailable	1,306	\$328,145,305.52	63.86%	14	\$3,698,056.05	NA	0
<b>Total</b>			<b>2,078</b>	<b>\$513,852,099.52</b>	<b>100%</b>	<b>18</b>	<b>\$4,983,709.85</b>		<b>2</b>
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	3	\$741,583.20	NA	0
		Unavailable	316	\$73,176,699.97	65.96%	7	\$1,625,649.86	NA	1
<b>Total</b>			<b>479</b>	<b>\$110,941,418.97</b>	<b>100%</b>	<b>10</b>	<b>\$2,367,233.06</b>		<b>1</b>
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	1	\$411,700.00	NA	0
		Unavailable	74	\$19,397,136.00	64.54%	4	\$987,942.41	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,055,372.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,642.41</b>		<b>0</b>
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	2	\$448,144.48	NA	0
		Unavailable	31	\$8,693,932.00	39.57%	6	\$1,794,401.66	NA	0

<b>Total</b>			<b>92</b>	<b>\$21,971,310.40</b>	<b>100%</b>	<b>8</b>	<b>\$2,242,546.14</b>		<b>0</b>
31413EDB8	COUNTRYWIDE HOME LOANS, INC.		170	\$40,769,422.00	54.36%	5	\$1,382,453.11	NA	0
	Unavailable		124	\$34,232,815.00	45.64%	6	\$1,930,267.52	NA	1
<b>Total</b>			<b>294</b>	<b>\$75,002,237.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,312,720.63</b>		<b>1</b>
31413EDG7	COUNTRYWIDE HOME LOANS, INC.		23	\$4,420,528.57	38.42%	0	\$0.00	NA	0
	Unavailable		32	\$7,084,314.18	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,504,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EDH5	COUNTRYWIDE HOME LOANS, INC.		50	\$4,923,615.30	47.21%	1	\$99,472.21	NA	0
	Unavailable		55	\$5,506,155.43	52.79%	2	\$198,899.61	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,429,770.73</b>	<b>100%</b>	<b>3</b>	<b>\$298,371.82</b>		<b>0</b>
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.		53	\$3,681,660.00	53.21%	0	\$0.00	NA	0
	Unavailable		45	\$3,237,304.44	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,918,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EDK8	COUNTRYWIDE HOME LOANS, INC.		68	\$8,874,531.00	44.8%	1	\$134,613.99	NA	0
	Unavailable		84	\$10,935,138.35	55.2%	1	\$111,095.99	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,809,669.35</b>	<b>100%</b>	<b>2</b>	<b>\$245,709.98</b>		<b>0</b>
31413EDL6	COUNTRYWIDE HOME LOANS, INC.		35	\$4,498,106.00	39.79%	0	\$0.00	NA	0
	Unavailable		52	\$6,807,196.16	60.21%	2	\$307,377.29	NA	1
<b>Total</b>			<b>87</b>	<b>\$11,305,302.16</b>	<b>100%</b>	<b>2</b>	<b>\$307,377.29</b>		<b>1</b>
31413EDP7	COUNTRYWIDE HOME LOANS, INC.		70	\$6,935,295.57	47.67%	0	\$0.00	NA	0
	Unavailable		76	\$7,614,358.40	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,549,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.		28	\$6,924,263.98	60.49%	1	\$159,319.31	NA	0
	Unavailable		16	\$4,522,611.50	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,446,875.48</b>	<b>100%</b>	<b>1</b>	<b>\$159,319.31</b>		<b>0</b>
31413EDR3	COUNTRYWIDE HOME LOANS, INC.		161	\$41,052,571.00	39.67%	0	\$0.00	NA	0
	Unavailable		255	\$62,429,004.52	60.33%	5	\$1,236,954.31	NA	0
<b>Total</b>			<b>416</b>	<b>\$103,481,575.52</b>	<b>100%</b>	<b>5</b>	<b>\$1,236,954.31</b>		<b>0</b>

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31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	2	\$304,793.46	NA	0	
	Unavailable	34	\$9,336,826.17	26.67%	3	\$749,550.00	NA	1	\$
<b>Total</b>		<b>146</b>	<b>\$35,013,362.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,054,343.46</b>		<b>1</b>	<b>\$</b>
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	2	\$449,000.00	NA	1	\$
	Unavailable	47	\$13,723,943.00	39.73%	5	\$1,505,725.43	NA	0	
<b>Total</b>		<b>134</b>	<b>\$34,543,747.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,954,725.43</b>		<b>1</b>	<b>\$</b>
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	1	\$341,270.87	NA	0	
	Unavailable	56	\$12,178,220.00	58.19%	6	\$1,757,299.66	NA	0	
<b>Total</b>		<b>90</b>	<b>\$20,928,062.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,098,570.53</b>		<b>0</b>	
31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	2	\$469,999.39	NA	0	
	Unavailable	35	\$10,235,426.00	37.98%	2	\$644,160.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$26,946,523.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,114,159.39</b>		<b>0</b>	
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	4	\$994,267.42	NA	0	
	Unavailable	39	\$11,414,718.00	45.59%	2	\$663,250.00	NA	1	\$
<b>Total</b>		<b>91</b>	<b>\$25,036,940.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,657,517.42</b>		<b>1</b>	<b>\$</b>
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$45,941,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$15,694,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>341</b>	<b>\$44,936,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$49,954,736.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,286,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,167,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,250,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$15,273,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,500,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,628,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,835,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,338,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,398,838.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,083,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,075,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$42,243,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,869,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,410,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,447,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,724,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET21		GMAC MORTGAGE, LLC	33	\$7,156,594.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,156,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,424,910.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$48,204,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,525,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$13,682,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,471,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,019,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$14,348,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,912,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,112,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,603,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,864,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,789,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,566,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,427,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$27,236,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,673,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,037,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,340,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,529,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$48,905,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$44,944,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,728,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,708,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$48,765,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,828,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,991,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$46,980,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,298,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,281,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,600,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,192,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUD5	GMAC MORTGAGE,	2	\$509,401.82	20.97%	0	\$0.00	NA	0

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	LLC								
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,428,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,796,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,992,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$7,129,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EUH6	GMAC MORTGAGE, LLC	3	\$442,039.79	22.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,561,733.41	77.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,003,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,900,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EYF6	ABN AMRO MORTGAGE GROUP, INC.	1	\$296,667.19	18.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,273,606.65	81.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,570,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$30,080,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	
	Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$43,419,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EYJ8	ABN AMRO MORTGAGE GROUP,	26	\$4,198,333.75	5.39%	1	\$245,588.96	NA	0	

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		INC.								
		Unavailable	309	\$73,627,788.01	94.61%	4	\$697,848.50	NA	2	\$
<b>Total</b>			<b>335</b>	<b>\$77,826,121.76</b>	<b>100%</b>	<b>5</b>	<b>\$943,437.46</b>		<b>2</b>	<b>\$</b>
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	1	\$38,742.85	NA	0	
		Unavailable	195	\$13,429,393.38	91.1%	1	\$58,974.93	NA	0	
<b>Total</b>			<b>214</b>	<b>\$14,741,755.98</b>	<b>100%</b>	<b>2</b>	<b>\$97,717.78</b>		<b>0</b>	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	
		Unavailable	399	\$39,135,422.33	95.6%	2	\$189,522.59	NA	0	
<b>Total</b>			<b>418</b>	<b>\$40,936,663.97</b>	<b>100%</b>	<b>2</b>	<b>\$189,522.59</b>		<b>0</b>	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	
		Unavailable	428	\$55,488,736.33	92.2%	2	\$277,249.31	NA	0	
<b>Total</b>			<b>464</b>	<b>\$60,180,506.32</b>	<b>100%</b>	<b>2</b>	<b>\$277,249.31</b>		<b>0</b>	
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	
		Unavailable	455	\$59,900,455.48	97%	2	\$226,471.56	NA	0	
<b>Total</b>			<b>469</b>	<b>\$61,755,359.44</b>	<b>100%</b>	<b>2</b>	<b>\$226,471.56</b>		<b>0</b>	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	
		Unavailable	350	\$83,906,377.50	98.32%	1	\$180,735.19	NA	1	\$
<b>Total</b>			<b>355</b>	<b>\$85,336,427.50</b>	<b>100%</b>	<b>1</b>	<b>\$180,735.19</b>		<b>1</b>	<b>\$</b>
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	
		Unavailable	283	\$82,275,968.94	95.57%	1	\$165,330.23	NA	1	\$
<b>Total</b>			<b>296</b>	<b>\$86,088,984.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,330.23</b>		<b>1</b>	<b>\$</b>
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	
		Unavailable	256	\$71,453,361.10	97.1%	2	\$588,925.63	NA	1	\$
<b>Total</b>			<b>267</b>	<b>\$73,584,321.71</b>	<b>100%</b>	<b>2</b>	<b>\$588,925.63</b>		<b>1</b>	<b>\$</b>
31413EYS8			21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	407	\$105,873,263.80	95.17%	6	\$1,942,842.21	NA	2	\$
<b>Total</b>			<b>428</b>	<b>\$111,252,275.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,942,842.21</b>		<b>2</b>	<b>\$</b>
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	
		Unavailable	368	\$94,696,640.78	96.06%	5	\$1,208,264.16	NA	1	\$
<b>Total</b>			<b>383</b>	<b>\$98,582,774.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,208,264.16</b>		<b>1</b>	<b>\$</b>
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	1	\$148,534.36	NA	0	
		Unavailable	334	\$82,836,476.32	96.33%	6	\$1,717,508.00	NA	2	\$
<b>Total</b>			<b>350</b>	<b>\$85,992,621.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,866,042.36</b>		<b>2</b>	<b>\$</b>
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	
		Unavailable	263	\$55,089,170.23	96.82%	2	\$677,385.20	NA	1	\$
<b>Total</b>			<b>272</b>	<b>\$56,899,740.78</b>	<b>100%</b>	<b>2</b>	<b>\$677,385.20</b>		<b>1</b>	<b>\$</b>
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	
		Unavailable	118	\$20,454,904.70	94.83%	2	\$442,397.37	NA	1	\$
<b>Total</b>			<b>122</b>	<b>\$21,569,904.70</b>	<b>100%</b>	<b>2</b>	<b>\$442,397.37</b>		<b>1</b>	<b>\$</b>
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	
		Unavailable	71	\$12,860,583.94	99.43%	2	\$395,792.48	NA	1	\$
<b>Total</b>			<b>72</b>	<b>\$12,934,774.26</b>	<b>100%</b>	<b>2</b>	<b>\$395,792.48</b>		<b>1</b>	<b>\$</b>
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	
		Unavailable	150	\$21,289,771.98	97.58%	4	\$550,236.17	NA	2	\$
<b>Total</b>			<b>155</b>	<b>\$21,817,257.77</b>	<b>100%</b>	<b>4</b>	<b>\$550,236.17</b>		<b>2</b>	<b>\$</b>
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	
		Unavailable	70	\$8,512,759.31	97.24%	1	\$115,973.46	NA	0	
<b>Total</b>			<b>72</b>	<b>\$8,754,393.77</b>	<b>100%</b>	<b>1</b>	<b>\$115,973.46</b>		<b>0</b>	<b>\$</b>

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31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,004,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD25	Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,600,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,430,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD41	Unavailable	11	\$2,753,761.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,753,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,110,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,786,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,131,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDJ8	Unavailable	17	\$3,976,674.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,976,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDK5	Unavailable	12	\$2,884,350.14	100%	1	\$89,190.35	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,884,350.14</b>	<b>100%</b>	<b>1</b>	<b>\$89,190.35</b>		<b>1</b>
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,138,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDM1	Unavailable	28	\$6,159,162.15	100%	1	\$335,970.86	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,159,162.15</b>	<b>100%</b>	<b>1</b>	<b>\$335,970.86</b>		<b>0</b>
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,596,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,202,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDU3	Unavailable	7	\$1,576,601.74	100%	1	\$209,739.68	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,576,601.74</b>	<b>100%</b>	<b>1</b>	<b>\$209,739.68</b>		<b>1</b>
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,526,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,431,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,158,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEB4	Unavailable	5	\$1,150,356.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,150,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,123,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FED0	Unavailable	14	\$3,158,279.46	100%	1	\$252,190.37	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,158,279.46</b>	<b>100%</b>	<b>1</b>	<b>\$252,190.37</b>		<b>0</b>
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,419,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,820,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,752,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,083,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,462,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEK4	Unavailable	21	\$3,716,260.81	100%	2	\$385,547.47	NA	1
<b>Total</b>		<b>21</b>	<b>\$3,716,260.81</b>	<b>100%</b>	<b>2</b>	<b>\$385,547.47</b>		<b>1</b>
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,961,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEM0	Unavailable	10	\$1,785,692.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,785,692.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,019,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FER9	Unavailable	11	\$2,377,243.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,377,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	5	\$688,122.17	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,876,697.20</b>	<b>100%</b>	<b>5</b>	<b>\$688,122.17</b>		<b>0</b>
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	1	\$160,964.82	NA	0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$26,631,635.50</b>	<b>100%</b>	<b>1</b>	<b>\$160,964.82</b>		<b>0</b>
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	2	\$539,485.22	NA	0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$47,520,699.46</b>	<b>100%</b>	<b>2</b>	<b>\$539,485.22</b>		<b>0</b>
31413FF56		95	\$23,571,576.54	35.84%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.									
	Unavailable	168	\$42,204,889.24	64.16%	1	\$278,480.89	NA	1	\$	
<b>Total</b>		<b>263</b>	<b>\$65,776,465.78</b>	<b>100%</b>	<b>1</b>	<b>\$278,480.89</b>		<b>1</b>	<b>\$</b>	
31413FF64	SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0		
	Unavailable	15	\$3,026,291.08	85.61%	1	\$259,582.44	NA	1	\$	
<b>Total</b>		<b>18</b>	<b>\$3,535,041.08</b>	<b>100%</b>	<b>1</b>	<b>\$259,582.44</b>		<b>1</b>	<b>\$</b>	
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0		
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$3,233,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0		
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0		
<b>Total</b>		<b>178</b>	<b>\$40,964,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	1	\$99,217.96	NA	0		
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	0		
<b>Total</b>		<b>48</b>	<b>\$7,144,608.59</b>	<b>100%</b>	<b>2</b>	<b>\$193,488.85</b>		<b>0</b>		
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0		
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0		
<b>Total</b>		<b>77</b>	<b>\$5,311,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0		
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0		
<b>Total</b>		<b>87</b>	<b>\$8,560,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0		
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0		
<b>Total</b>		<b>74</b>	<b>\$8,780,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0		
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0		
<b>Total</b>		<b>112</b>	<b>\$15,489,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413FG63	SUNTRUST	51	\$8,364,262.07	57.18%	2	\$322,359.27	NA	1	\$	

		MORTGAGE INC.								
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$14,627,952.46</b>	<b>100%</b>	<b>2</b>	<b>\$322,359.27</b>		<b>1</b>	<b>\$</b>
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	
		Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	0	
<b>Total</b>			<b>184</b>	<b>\$11,763,902.80</b>	<b>100%</b>	<b>1</b>	<b>\$82,657.57</b>		<b>0</b>	
31413FG89		SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$14,139,515.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$10,046,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGA4		SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	
		Unavailable	61	\$8,399,193.78	72.39%	1	\$184,082.38	NA	0	
<b>Total</b>			<b>82</b>	<b>\$11,603,281.37</b>	<b>100%</b>	<b>1</b>	<b>\$184,082.38</b>		<b>0</b>	
31413FGB2		SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	
		Unavailable	98	\$11,926,918.87	90.64%	2	\$268,879.74	NA	0	
<b>Total</b>			<b>104</b>	<b>\$13,158,074.17</b>	<b>100%</b>	<b>2</b>	<b>\$268,879.74</b>		<b>0</b>	
31413FGC0		SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	
		Unavailable	24	\$6,839,550.00	66.73%	2	\$749,819.84	NA	1	\$
<b>Total</b>			<b>38</b>	<b>\$10,249,299.53</b>	<b>100%</b>	<b>2</b>	<b>\$749,819.84</b>		<b>1</b>	<b>\$</b>
31413FGD8		SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	2	\$497,199.44	NA	0	
		Unavailable	609	\$157,586,854.48	81.34%	5	\$1,753,287.84	NA	0	
<b>Total</b>			<b>771</b>	<b>\$193,747,267.60</b>	<b>100%</b>	<b>7</b>	<b>\$2,250,487.28</b>		<b>0</b>	
31413FGE6		SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$171,600.00	NA	1	\$
		Unavailable	260	\$63,755,191.70	80.61%	4	\$1,214,233.03	NA	1	\$
<b>Total</b>			<b>323</b>	<b>\$79,090,596.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,385,833.03</b>		<b>2</b>	<b>\$</b>
31413FGF3		SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	

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		Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,150,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGG1		SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	2	\$602,981.86	NA	1	\$
		Unavailable	522	\$102,817,911.13	59.94%	5	\$1,164,887.90	NA	1	\$
<b>Total</b>			<b>854</b>	<b>\$171,548,918.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,767,869.76</b>		<b>2</b>	<b>\$</b>
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	
		Unavailable	220	\$14,952,491.81	61.56%	1	\$70,880.19	NA	0	
<b>Total</b>			<b>360</b>	<b>\$24,287,668.80</b>	<b>100%</b>	<b>1</b>	<b>\$70,880.19</b>		<b>0</b>	
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	1	\$102,374.52	NA	0	
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>314</b>	<b>\$31,091,587.44</b>	<b>100%</b>	<b>1</b>	<b>\$102,374.52</b>		<b>0</b>	
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	
		Unavailable	190	\$22,363,114.26	65.13%	2	\$248,202.45	NA	0	
<b>Total</b>			<b>291</b>	<b>\$34,337,768.10</b>	<b>100%</b>	<b>2</b>	<b>\$248,202.45</b>		<b>0</b>	
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	1	\$146,453.97	NA	1	\$
		Unavailable	225	\$31,294,836.38	69.53%	3	\$413,348.17	NA	1	\$
<b>Total</b>			<b>325</b>	<b>\$45,012,149.27</b>	<b>100%</b>	<b>4</b>	<b>\$559,802.14</b>		<b>2</b>	<b>\$</b>
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	
		Unavailable	185	\$30,092,026.66	68.55%	2	\$313,943.92	NA	2	\$
<b>Total</b>			<b>270</b>	<b>\$43,895,107.82</b>	<b>100%</b>	<b>2</b>	<b>\$313,943.92</b>		<b>2</b>	<b>\$</b>
31413FGN6		SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	2	\$470,427.28	NA	1	\$
		Unavailable	703	\$172,679,775.42	71.21%	6	\$1,678,532.51	NA	1	\$
<b>Total</b>			<b>987</b>	<b>\$242,489,533.22</b>	<b>100%</b>	<b>8</b>	<b>\$2,148,959.79</b>		<b>2</b>	<b>\$</b>
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$58,606,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	1	\$341,229.62	NA	1	\$
		Unavailable	114	\$28,686,519.74	65.09%	1	\$175,592.08	NA	0	

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<b>Total</b>			<b>176</b>	<b>\$44,070,363.28</b>	<b>100%</b>	<b>2</b>	<b>\$516,821.70</b>		<b>1</b>	<b>\$</b>
31413FGR7	SUNTRUST MORTGAGE INC.		39	\$2,196,784.79	20.77%	1	\$77,513.69	NA	0	
	Unavailable		138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$10,574,303.58</b>	<b>100%</b>	<b>1</b>	<b>\$77,513.69</b>		<b>0</b>	
31413FGS5	SUNTRUST MORTGAGE INC.		17	\$1,983,184.10	37.64%	1	\$162,831.44	NA	0	
	Unavailable		23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,268,479.85</b>	<b>100%</b>	<b>1</b>	<b>\$162,831.44</b>		<b>0</b>	
31413FGT3	SUNTRUST MORTGAGE INC.		24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	
	Unavailable		7	\$797,096.96	22.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,479,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGU0	SUNTRUST MORTGAGE INC.		8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	
	Unavailable		10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,429,972.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGV8	SUNTRUST MORTGAGE INC.		30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	
	Unavailable		145	\$33,176,874.07	83.67%	2	\$531,607.64	NA	0	
<b>Total</b>			<b>175</b>	<b>\$39,652,076.44</b>	<b>100%</b>	<b>2</b>	<b>\$531,607.64</b>		<b>0</b>	
31413FGW6	SUNTRUST MORTGAGE INC.		20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	
	Unavailable		78	\$17,148,374.67	80.64%	2	\$617,683.30	NA	1	\$
<b>Total</b>			<b>98</b>	<b>\$21,265,922.62</b>	<b>100%</b>	<b>2</b>	<b>\$617,683.30</b>		<b>1</b>	<b>\$</b>
31413FGX4	Unavailable		32	\$3,950,434.83	100%	2	\$102,940.90	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,950,434.83</b>	<b>100%</b>	<b>2</b>	<b>\$102,940.90</b>		<b>0</b>	
31413FGY2	SUNTRUST MORTGAGE INC.		54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	
	Unavailable		50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$7,068,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FGZ9	SUNTRUST MORTGAGE INC.		58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	
	Unavailable		57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$11,475,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHA3			41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$15,124,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHB1		SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	
		Unavailable	49	\$7,907,563.74	66.78%	2	\$310,616.10	NA	2	\$
<b>Total</b>			<b>73</b>	<b>\$11,841,636.40</b>	<b>100%</b>	<b>2</b>	<b>\$310,616.10</b>		<b>2</b>	<b>\$</b>
31413FHC9		SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	
		Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$34,244,231.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHD7		SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$6,782,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHE5		SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,341,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHF2		SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	
		Unavailable	35	\$5,668,936.48	78.06%	1	\$165,337.37	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,262,669.28</b>	<b>100%</b>	<b>1</b>	<b>\$165,337.37</b>		<b>0</b>	
31413FHG0		SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	
		Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,393,948.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHH8		SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	
		Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,824,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHJ4		SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$17,546,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHK1		SUNTRUST	16	\$4,059,230.97	28.93%	2	\$411,000.38	NA	2	\$

		MORTGAGE INC.								
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$14,029,462.49</b>	<b>100%</b>	<b>2</b>	<b>\$411,000.38</b>		<b>2</b>	<b>\$</b>
31413FHL9		SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	1	\$237,173.78	NA	0	
		Unavailable	141	\$31,598,629.55	82.08%	2	\$594,807.31	NA	0	
<b>Total</b>			<b>168</b>	<b>\$38,498,302.38</b>	<b>100%</b>	<b>3</b>	<b>\$831,981.09</b>		<b>0</b>	
31413FHM7		SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$14,472,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHN5		SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$216,475.83	NA	0	
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>254</b>	<b>\$67,160,089.35</b>	<b>100%</b>	<b>1</b>	<b>\$216,475.83</b>		<b>0</b>	
31413FHP0		SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$47,671,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FHQ8		SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	
		Unavailable	118	\$30,893,891.94	67.43%	3	\$676,088.80	NA	0	
<b>Total</b>			<b>177</b>	<b>\$45,818,508.01</b>	<b>100%</b>	<b>3</b>	<b>\$676,088.80</b>		<b>0</b>	
31413FHR6		SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	1	\$179,799.24	NA	0	
		Unavailable	184	\$33,240,409.47	80.66%	1	\$422,679.89	NA	0	
<b>Total</b>			<b>230</b>	<b>\$41,210,395.92</b>	<b>100%</b>	<b>2</b>	<b>\$602,479.13</b>		<b>0</b>	
31413FHS4		SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	2	\$578,289.81	NA	1	\$
		Unavailable	105	\$17,194,645.51	81.16%	1	\$127,607.19	NA	0	
<b>Total</b>			<b>127</b>	<b>\$21,186,865.16</b>	<b>100%</b>	<b>3</b>	<b>\$705,897.00</b>		<b>1</b>	<b>\$</b>
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>333</b>	<b>\$97,546,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$31,356,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,838,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLY6	INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0
	Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,480,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,969,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM25	SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	1	\$67,167.71	NA	0
	Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,443,056.06</b>	<b>100%</b>	<b>1</b>	<b>\$67,167.71</b>		<b>0</b>
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,838,694.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,222,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,942,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	1	\$158,860.13	NA	1
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,341,143.99</b>	<b>100%</b>	<b>1</b>	<b>\$158,860.13</b>		<b>1</b>
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	1	\$233,127.30	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,750,182.68</b>	<b>100%</b>	<b>2</b>	<b>\$297,597.84</b>		<b>0</b>
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	1	\$183,131.06	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,893,334.08</b>	<b>100%</b>	<b>1</b>	<b>\$183,131.06</b>		<b>0</b>
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	22	\$6,958,118.82	NA	0	
<b>Total</b>		<b>673</b>	<b>\$212,613,407.49</b>	<b>100%</b>	<b>22</b>	<b>\$6,958,118.82</b>		<b>0</b>	
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,080,328.81	NA	0	
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$47,666,503.22</b>	<b>100%</b>	<b>10</b>	<b>\$3,080,328.81</b>		<b>0</b>	
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	6	\$1,281,154.91	NA	0	
	Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$14,074,707.05</b>	<b>100%</b>	<b>6</b>	<b>\$1,281,154.91</b>		<b>0</b>	
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	3	\$891,460.67	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,743,047.66</b>	<b>100%</b>	<b>3</b>	<b>\$891,460.67</b>		<b>0</b>	
31413FS94	BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,210,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,515,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTB8	BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$312,107.52	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,489,505.04</b>	<b>100%</b>	<b>2</b>	<b>\$312,107.52</b>		<b>0</b>	
31413FTD4	BANK OF AMERICA NA	50	\$16,002,097.96	100%	2	\$754,234.33	NA	0	
<b>Total</b>		<b>50</b>	<b>\$16,002,097.96</b>	<b>100%</b>	<b>2</b>	<b>\$754,234.33</b>		<b>0</b>	
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	1	\$290,335.90	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,769,843.76</b>	<b>100%</b>	<b>1</b>	<b>\$290,335.90</b>		<b>0</b>	
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	2	\$654,751.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,393,485.97</b>	<b>100%</b>	<b>2</b>	<b>\$654,751.00</b>		<b>0</b>	
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,522,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,108,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$14,496,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	3	\$471,012.18	NA	0	
<b>Total</b>		<b>530</b>	<b>\$96,919,549.72</b>	<b>100%</b>	<b>3</b>	<b>\$471,012.18</b>		<b>0</b>	



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31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	1	\$111,274.92	NA	0
<b>Total</b>		<b>441</b>	<b>\$61,648,781.90</b>	<b>100%</b>	<b>1</b>	<b>\$111,274.92</b>		<b>0</b>
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,949,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	2	\$381,754.82	NA	0
<b>Total</b>		<b>537</b>	<b>\$98,217,980.87</b>	<b>100%</b>	<b>2</b>	<b>\$381,754.82</b>		<b>0</b>
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,292,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,253,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,193,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,607,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,468,887.23</b>	<b>100%</b>	<b>1</b>	<b>\$248,474.86</b>		<b>0</b>
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$8,922,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,239,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$351,006.15	NA	0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$56,179,550.69</b>	<b>100%</b>	<b>1</b>	<b>\$351,006.15</b>		<b>0</b>
31413FUZ3	BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,147,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,052,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,146,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,736,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,802,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,619,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,146,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,388,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,393,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,141,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,433,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,438,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5H9		Unavailable	50	\$12,728,645.00	100%	1	\$241,872.21	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,728,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,872.21</b>		<b>0</b>
31413G5J5		Unavailable	12	\$2,702,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,702,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413G5K2	Unavailable	16	\$4,442,920.00	100%	2	\$819,141.51	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,442,920.00</b>	<b>100%</b>	<b>2</b>	<b>\$819,141.51</b>		<b>0</b>
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,292,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5M8	Unavailable	12	\$2,886,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,886,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,106,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5P1	Unavailable	57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,147,759.45</b>	<b>100%</b>	<b>1</b>	<b>\$231,916.68</b>		<b>0</b>
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	2	\$326,779.15	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,759,041.79</b>	<b>100%</b>	<b>2</b>	<b>\$326,779.15</b>		<b>0</b>
31413G5R7	Unavailable	35	\$5,066,015.36	100%	1	\$121,914.37	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,066,015.36</b>	<b>100%</b>	<b>1</b>	<b>\$121,914.37</b>		<b>0</b>
31413G5S5	Unavailable	11	\$2,571,062.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,571,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5T3	Unavailable	19	\$4,755,864.99	100%	1	\$201,279.42	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,755,864.99</b>	<b>100%</b>	<b>1</b>	<b>\$201,279.42</b>		<b>0</b>
31413G5U0	Unavailable	12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,746,749.99</b>	<b>100%</b>	<b>2</b>	<b>\$339,000.00</b>		<b>0</b>
31413G5V8	Unavailable	10	\$2,222,109.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,222,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5W6	Unavailable	37	\$7,651,584.12	100%	1	\$270,249.43	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,651,584.12</b>	<b>100%</b>	<b>1</b>	<b>\$270,249.43</b>		<b>0</b>
31413G5X4	Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,260,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0

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		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,404,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	1	\$166,031.66	NA	0
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,329,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,031.66</b>		<b>0</b>
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,905,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,148,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,481,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,400,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,186,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,362,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	1	\$261,485.78	NA	0
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,514,318.16</b>	<b>100%</b>	<b>1</b>	<b>\$261,485.78</b>		<b>0</b>
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,357,514.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCB4		THE HUNTINGTON NATIONAL BANK	12	\$1,732,058.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,732,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,124,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,223,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCF5		THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,488,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,730,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,195,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,979,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,455,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,776,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	2	\$249,981.48	NA	1
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,400,557.62</b>	<b>100%</b>	<b>2</b>	<b>\$249,981.48</b>		<b>1</b>
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,484,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHQ6	UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,073,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,721,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$802,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$511,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	2	\$796,000.00	NA	1
<b>Total</b>		<b>73</b>	<b>\$19,364,919.78</b>	<b>100%</b>	<b>2</b>	<b>\$796,000.00</b>		<b>1</b>

31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,267,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,556,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	14	\$3,833,357.24	NA	3
<b>Total</b>		<b>248</b>	<b>\$63,994,796.23</b>	<b>100%</b>	<b>14</b>	<b>\$3,833,357.24</b>		<b>3</b>
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	2	\$234,533.74	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,059,136.46</b>	<b>100%</b>	<b>2</b>	<b>\$234,533.74</b>		<b>0</b>
31413GKJ8	NATIONAL CITY MORTGAGE COMPANY	3	\$366,909.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$366,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,555,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	1	\$169,822.21	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,663,075.51</b>	<b>100%</b>	<b>1</b>	<b>\$169,822.21</b>		<b>0</b>
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,227,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0

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		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,632,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,098,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$671,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,602,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,912,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,662,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL57		Unavailable	30	\$2,294,346.76	100%	1	\$64,522.36	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,294,346.76</b>	<b>100%</b>	<b>1</b>	<b>\$64,522.36</b>		<b>0</b>
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,243,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,343,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,597,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$16,361,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,956,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLB4		Unavailable	13	\$2,662,820.38	100%	1	\$195,712.88	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,662,820.38</b>	<b>100%</b>	<b>1</b>	<b>\$195,712.88</b>		<b>0</b>
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$7,752,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$447,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$355,500.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,535,720.87</b>	<b>100%</b>	<b>1</b>	<b>\$355,500.00</b>		<b>0</b>
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$825,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	1	\$198,048.13	NA	0
<b>Total</b>			<b>172</b>	<b>\$42,927,901.38</b>	<b>100%</b>	<b>1</b>	<b>\$198,048.13</b>		<b>0</b>
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
		Unavailable	415	\$110,737,861.72	96.98%	5	\$1,275,630.55	NA	2
<b>Total</b>			<b>428</b>	<b>\$114,190,788.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,275,630.55</b>		<b>2</b>
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,160,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLM0		Unavailable	131	\$30,274,630.23	100%	2	\$323,933.71	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,274,630.23</b>	<b>100%</b>	<b>2</b>	<b>\$323,933.71</b>		<b>0</b>
31413GLN8		Unavailable	170	\$29,790,635.84	100%	3	\$639,422.07	NA	0
<b>Total</b>			<b>170</b>	<b>\$29,790,635.84</b>	<b>100%</b>	<b>3</b>	<b>\$639,422.07</b>		<b>0</b>
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,878,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	2	\$656,367.72	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,806,800.00</b>	<b>100%</b>	<b>2</b>	<b>\$656,367.72</b>		<b>0</b>
31413GLR9		Unavailable	73	\$15,793,155.72	100%	2	\$757,092.19	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,793,155.72</b>	<b>100%</b>	<b>2</b>	<b>\$757,092.19</b>		<b>0</b>

31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0
	Unavailable	185	\$40,232,984.19	99.58%	4	\$1,195,789.58	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,402,533.97</b>	<b>100%</b>	<b>4</b>	<b>\$1,195,789.58</b>		<b>0</b>
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
	Unavailable	92	\$12,077,281.11	92.18%	1	\$110,422.77	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,102,313.01</b>	<b>100%</b>	<b>1</b>	<b>\$110,422.77</b>		<b>0</b>
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,098,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0
	Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,171,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,969,170.37	93.75%	1	\$119,417.69	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,233,856.76</b>	<b>100%</b>	<b>1</b>	<b>\$119,417.69</b>		<b>0</b>
31413GLX6	Unavailable	52	\$9,033,940.01	100%	1	\$387,745.56	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,033,940.01</b>	<b>100%</b>	<b>1</b>	<b>\$387,745.56</b>		<b>0</b>
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,545,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GLZ1	Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,616,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0
	Unavailable	118	\$31,673,309.00	97.45%	1	\$133,476.24	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,503,609.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,476.24</b>		<b>0</b>
31413GM31		2	\$221,600.00	1.12%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	78	\$19,534,131.10	98.88%	1	\$205,420.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$19,755,731.10</b>	<b>100%</b>	<b>1</b>	<b>\$205,420.00</b>		<b>0</b>	
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$27,646,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$10,445,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,447,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,310,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,577,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	
	Unavailable	133	\$8,823,748.88	91.61%	1	\$35,646.44	NA	1	
<b>Total</b>		<b>144</b>	<b>\$9,631,793.63</b>	<b>100%</b>	<b>1</b>	<b>\$35,646.44</b>		<b>1</b>	
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$16,104,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	
	Unavailable	244	\$31,931,608.88	92.53%	2	\$232,702.74	NA	0	
<b>Total</b>		<b>264</b>	<b>\$34,511,094.38</b>	<b>100%</b>	<b>2</b>	<b>\$232,702.74</b>		<b>0</b>	

31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,753,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,790,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,523,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$307,200.00	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,843,668.50	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,150,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,872,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,707,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMS6	Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,055,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,837,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,166,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMW7	Unavailable		39	\$9,821,105.00	100%	1	\$343,036.34	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,821,105.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,036.34</b>		<b>0</b>
31413GMX5	Unavailable		6	\$1,488,557.31	100%	1	\$279,250.28	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,488,557.31</b>	<b>100%</b>	<b>1</b>	<b>\$279,250.28</b>		<b>0</b>
31413GMY3	Unavailable		15	\$2,785,661.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,785,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$551,642.43	4.43%	0	\$0.00	NA	0
	Unavailable		46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,445,557.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GN55	Unavailable		134	\$37,765,771.43	100%	4	\$1,181,802.32	NA	0
<b>Total</b>			<b>134</b>	<b>\$37,765,771.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,181,802.32</b>		<b>0</b>
31413GN63	Unavailable		54	\$17,078,889.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,078,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		20	\$5,296,243.59	61.9%	1	\$173,523.50	NA	0
	Unavailable		12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,556,743.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,523.50</b>		<b>0</b>
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$922,513.18	5.1%	0	\$0.00	NA	0
	Unavailable		133	\$17,151,294.07	94.9%	3	\$370,177.93	NA	1
<b>Total</b>			<b>140</b>	<b>\$18,073,807.25</b>	<b>100%</b>	<b>3</b>	<b>\$370,177.93</b>		<b>1</b>
31413GNCO	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$488,810.38	6.52%	0	\$0.00	NA	0
	Unavailable		43	\$7,012,933.97	93.48%	3	\$470,825.03	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,501,744.35</b>	<b>100%</b>	<b>3</b>	<b>\$470,825.03</b>		<b>0</b>
31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$675,810.00	8.27%	0	\$0.00	NA	0
	Unavailable		30	\$7,494,390.00	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,170,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,778,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,758,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0
	Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,489,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,577,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,053,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
	Unavailable	64	\$12,361,232.69	89.39%	1	\$177,654.60	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,828,582.69</b>	<b>100%</b>	<b>1</b>	<b>\$177,654.60</b>		<b>0</b>
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,291,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,204,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNN6		1	\$79,500.00	5.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,402,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,471,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,383,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,166,415.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,700,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,582,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$737,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$449,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	1	\$126,528.19	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,145,052.67</b>	<b>100%</b>	<b>1</b>	<b>\$126,528.19</b>		<b>0</b>	
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,542,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP61	U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,470,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$281,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	1	\$106,415.72	NA	0	
<b>Total</b>		<b>6</b>	<b>\$757,827.37</b>	<b>100%</b>	<b>1</b>	<b>\$106,415.72</b>		<b>0</b>	
31413GP95	U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$206,827.96	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,095,987.57</b>	<b>100%</b>	<b>1</b>	<b>\$206,827.96</b>		<b>0</b>
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		78	\$20,647,674.54	41.1%	1	\$364,565.44	NA	0
	Unavailable		112	\$29,595,642.44	58.9%	2	\$670,630.35	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,243,316.98</b>	<b>100%</b>	<b>3</b>	<b>\$1,035,195.79</b>		<b>0</b>
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0
	Unavailable		76	\$20,403,297.43	62.32%	3	\$941,050.00	NA	1
<b>Total</b>			<b>125</b>	<b>\$32,740,978.49</b>	<b>100%</b>	<b>3</b>	<b>\$941,050.00</b>		<b>1</b>
31413GPC8	U.S. BANK N.A.		6	\$738,156.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$738,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPD6	U.S. BANK N.A.		5	\$676,432.28	100%	1	\$151,386.49	NA	0
<b>Total</b>			<b>5</b>	<b>\$676,432.28</b>	<b>100%</b>	<b>1</b>	<b>\$151,386.49</b>		<b>0</b>
31413GPE4	U.S. BANK N.A.		15	\$2,006,553.43	100%	1	\$154,000.96	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,553.43</b>	<b>100%</b>	<b>1</b>	<b>\$154,000.96</b>		<b>0</b>
31413GPF1	U.S. BANK N.A.		5	\$752,521.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$752,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPG9	U.S. BANK N.A.		3	\$531,694.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$531,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPH7	U.S. BANK N.A.		1	\$69,801.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPJ3	U.S. BANK N.A.		6	\$799,309.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPK0	U.S. BANK N.A.		13	\$1,754,424.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,754,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPL8	U.S. BANK N.A.		7	\$928,280.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$928,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPN4	U.S. BANK N.A.		7	\$1,196,518.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPP9	U.S. BANK N.A.		4	\$397,971.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$397,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	\$64,180.01	NA	1
<b>Total</b>		<b>135</b>	<b>\$14,398,291.63</b>	<b>100%</b>	<b>1</b>	<b>\$64,180.01</b>		<b>1</b>
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,255,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,459,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPT1	U.S. BANK N.A.	3	\$324,754.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,497,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$119,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$596,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,195,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,845,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$790,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ60	U.S. BANK N.A.	4	\$573,444.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$573,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,278,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$489,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$498,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100%	2	\$203,424.51	NA	0
<b>Total</b>		<b>121</b>	<b>\$13,387,169.04</b>	<b>100%</b>	<b>2</b>	<b>\$203,424.51</b>		<b>0</b>
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,612,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100%	1	\$84,608.91	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,073,248.31</b>	<b>100%</b>	<b>1</b>	<b>\$84,608.91</b>		<b>0</b>
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$615,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$879,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,136,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQM5	U.S. BANK N.A.	3	\$533,926.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$533,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$336,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,661,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100%	1	\$118,645.74	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,617,750.23</b>	<b>100%</b>	<b>1</b>	<b>\$118,645.74</b>		<b>0</b>
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,968,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,305,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQV5	U.S. BANK N.A.	3	\$411,180.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	2	\$294,114.49	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,909,704.74</b>	<b>100%</b>	<b>2</b>	<b>\$294,114.49</b>		<b>0</b>
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$860,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQY9	U.S. BANK N.A.	3	\$322,569.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GQZ6	U.S. BANK N.A.	2	\$182,105.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$463,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR36	U.S. BANK N.A.	7	\$791,416.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$791,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$388,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,287,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,037,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	1	\$122,574.03	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,146,756.30</b>	<b>100%</b>	<b>1</b>	<b>\$122,574.03</b>		<b>1</b>
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$459,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$670,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRB8	U.S. BANK N.A.	8	\$676,833.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$676,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,252,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	1	\$130,890.55	NA	0
<b>Total</b>		<b>239</b>	<b>\$26,684,308.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,890.55</b>		<b>0</b>

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31413GRE2	U.S. BANK N.A.	8	\$940,414.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$940,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,380,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,600,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRH5	U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$656,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,380,111.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$620,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$996,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$708,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$446,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	2	\$370,872.58	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,744,671.83</b>	<b>100%</b>	<b>2</b>	<b>\$370,872.58</b>		<b>0</b>
31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$951,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$196,822.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,214,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,583,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,306,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,496,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,417,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,289,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,143,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2A5	Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2B3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,392.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$491,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2C1	COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0
	Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,134,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,438,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,195,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	3	\$776,371.31	NA	0
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,031,310.42</b>	<b>100%</b>	<b>3</b>	<b>\$776,371.31</b>		<b>0</b>
31413H2G2	Unavailable	191	\$50,068,700.60	100%	5	\$2,046,249.69	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,068,700.60</b>	<b>100%</b>	<b>5</b>	<b>\$2,046,249.69</b>		<b>0</b>
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	1	\$207,626.29	NA	0

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		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,612,358.80</b>	<b>100%</b>	<b>1</b>	<b>\$207,626.29</b>		<b>0</b>
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,813,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$15,338,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,759,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	1	\$115,993.35	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	1	\$141,646.70	NA	0
<b>Total</b>			<b>379</b>	<b>\$49,735,179.41</b>	<b>100%</b>	<b>2</b>	<b>\$257,640.05</b>		<b>0</b>
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	2	\$136,216.21	NA	0
<b>Total</b>			<b>244</b>	<b>\$16,690,707.44</b>	<b>100%</b>	<b>2</b>	<b>\$136,216.21</b>		<b>0</b>
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	1	\$97,418.11	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,131,883.85</b>	<b>100%</b>	<b>1</b>	<b>\$97,418.11</b>		<b>0</b>
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,665,751.02</b>	<b>100%</b>	<b>1</b>	<b>\$143,064.89</b>		<b>0</b>
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	2	\$173,916.72	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,988,801.24</b>	<b>100%</b>	<b>2</b>	<b>\$173,916.72</b>		<b>0</b>
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$5,784,494.36</b>	<b>100%</b>	<b>1</b>	<b>\$48,386.84</b>		<b>0</b>
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$21,908,933.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,591.49</b>		<b>0</b>
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$162,879.27	NA	0
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$48,675,702.14</b>	<b>100%</b>	<b>1</b>	<b>\$162,879.27</b>		<b>0</b>
31413H2Y3		COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	6	\$1,149,566.05	NA	0
		Unavailable	899	\$220,643,820.92	72.67%	9	\$2,172,654.46	NA	1
<b>Total</b>			<b>1,257</b>	<b>\$303,612,192.34</b>	<b>100%</b>	<b>15</b>	<b>\$3,322,220.51</b>		<b>1</b>
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$171,848.32	NA	0
		Unavailable	140	\$30,561,740.19	79.6%	5	\$851,935.22	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,395,303.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,023,783.54</b>		<b>0</b>
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,764,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3E6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	1	\$411,901.51	NA	0
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,779,122.51</b>	<b>100%</b>	<b>1</b>	<b>\$411,901.51</b>		<b>0</b>
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	1	\$262,685.93	NA	0
		Unavailable	20	\$4,381,678.89	33.14%	2	\$383,436.51	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,221,440.49</b>	<b>100%</b>	<b>3</b>	<b>\$646,122.44</b>		<b>0</b>
31413H3G1		Unavailable	72	\$17,923,960.60	100%	1	\$244,013.54	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,923,960.60</b>	<b>100%</b>	<b>1</b>	<b>\$244,013.54</b>		<b>0</b>
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	1	\$63,180.82	NA	0
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,573,104.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,180.82</b>		<b>0</b>
31413H3J5		Unavailable	20	\$5,141,296.05	100%	2	\$535,596.51	NA	0

<b>Total</b>			<b>20</b>	<b>\$5,141,296.05</b>	<b>100%</b>	<b>2</b>	<b>\$535,596.51</b>		<b>0</b>
31413H3L0	COUNTRYWIDE HOME LOANS, INC.		24	\$4,999,101.53	90.13%	0	\$0.00	NA	0
	Unavailable		2	\$547,708.45	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,546,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3M8	COUNTRYWIDE HOME LOANS, INC.		31	\$6,137,596.45	96.1%	1	\$209,342.14	NA	0
	Unavailable		1	\$248,991.88	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,386,588.33</b>	<b>100%</b>	<b>1</b>	<b>\$209,342.14</b>		<b>0</b>
31413H3N6	COUNTRYWIDE HOME LOANS, INC.		39	\$7,798,774.36	89.83%	0	\$0.00	NA	0
	Unavailable		3	\$882,849.46	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,681,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3P1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,797,544.00	74.96%	1	\$130,625.02	NA	0
	Unavailable		3	\$600,445.13	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,397,989.13</b>	<b>100%</b>	<b>1</b>	<b>\$130,625.02</b>		<b>0</b>
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,768,620.00	67.9%	0	\$0.00	NA	0
	Unavailable		3	\$836,044.66	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,604,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3R7	COUNTRYWIDE HOME LOANS, INC.		25	\$5,270,960.42	61.8%	0	\$0.00	NA	0
	Unavailable		11	\$3,257,583.79	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,528,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H3S5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,148,056.00	75.29%	0	\$0.00	NA	0
	Unavailable		2	\$705,000.00	24.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,853,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5A2	COUNTRYWIDE HOME LOANS, INC.		67	\$15,235,068.70	83.1%	1	\$342,105.18	NA	0
	Unavailable		15	\$3,097,450.26	16.9%	1	\$255,661.75	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,332,518.96</b>	<b>100%</b>	<b>2</b>	<b>\$597,766.93</b>		<b>0</b>
31413H5B0	COUNTRYWIDE HOME LOANS, INC.		36	\$7,691,772.38	55.57%	1	\$245,783.90	NA	0
	Unavailable		26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,840,567.08</b>	<b>100%</b>	<b>1</b>	<b>\$245,783.90</b>		<b>0</b>



31413H5C8	Unavailable	17	\$5,244,697.00	100%	1	\$321,544.85	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,244,697.00</b>	<b>100%</b>	<b>1</b>	<b>\$321,544.85</b>		<b>0</b>
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	2	\$715,719.43	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,038,468.02</b>	<b>100%</b>	<b>2</b>	<b>\$715,719.43</b>		<b>0</b>
31413H5E4	Unavailable	6	\$1,484,987.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,484,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5G9	Unavailable	24	\$7,208,451.69	100%	1	\$247,677.78	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,208,451.69</b>	<b>100%</b>	<b>1</b>	<b>\$247,677.78</b>		<b>0</b>
31413H5J3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	1	\$128,192.75	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,297,832.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,192.75</b>		<b>0</b>
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	1	\$233,638.18	NA	0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,870,112.53</b>	<b>100%</b>	<b>1</b>	<b>\$233,638.18</b>		<b>0</b>
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,050,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5M6	Unavailable	12	\$3,365,830.00	100%	1	\$96,000.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,365,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,000.00</b>		<b>0</b>
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	0
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,636,931.30</b>	<b>100%</b>	<b>2</b>	<b>\$623,000.00</b>		<b>0</b>
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	1	\$414,000.00	NA	0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,370,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$414,000.00</b>		<b>0</b>
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$229,520.90	NA	0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,465,244.03</b>	<b>100%</b>	<b>1</b>	<b>\$229,520.90</b>		<b>0</b>

31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	1	\$330,931.63	NA	0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,111,189.97</b>	<b>100%</b>	<b>1</b>	<b>\$330,931.63</b>		<b>0</b>
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	1	\$249,460.98	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,991,669.38</b>	<b>100%</b>	<b>1</b>	<b>\$249,460.98</b>		<b>0</b>
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$663,795.49	NA	0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,222,634.19</b>	<b>100%</b>	<b>2</b>	<b>\$663,795.49</b>		<b>0</b>
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,054,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>0</b>
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	1	\$162,118.88	NA	0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,300,816.63</b>	<b>100%</b>	<b>1</b>	<b>\$162,118.88</b>		<b>0</b>
31413H5X2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,407,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,652,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,959,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$593,098.19	NA	0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,113,638.60</b>	<b>100%</b>	<b>2</b>	<b>\$593,098.19</b>		<b>0</b>
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0

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		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,038,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,069,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,718,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$186,981.68	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,206,144.36</b>	<b>100%</b>	<b>1</b>	<b>\$186,981.68</b>		<b>0</b>
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,982,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6S2		COUNTRYWIDE HOME LOANS, INC.	1	\$124,146.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,000.00	68.74%	1	\$197,497.79	NA	1
<b>Total</b>			<b>21</b>	<b>\$3,977,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,497.79</b>		<b>1</b>
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,854,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,367,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	2	\$239,127.61	NA	0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,902,742.32</b>	<b>100%</b>	<b>2</b>	<b>\$239,127.61</b>		<b>0</b>
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$26,612,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,746,346.12</b>	<b>100%</b>	<b>1</b>	<b>\$79,044.93</b>		<b>0</b>
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,873,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,955,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	1	\$50,844.10	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,835,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$50,844.10</b>		<b>0</b>
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,415,611.69</b>	<b>100%</b>	<b>1</b>	<b>\$92,960.53</b>		<b>0</b>
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,834,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,108,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,589,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	2	\$409,838.73	NA	1
	Unavailable	797	\$199,276,137.56	76.64%	4	\$1,021,873.06	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$260,005,150.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,431,711.79</b>		<b>1</b>
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$157,473.15	NA	0
	Unavailable	130	\$27,984,089.03	74.73%	3	\$808,648.84	NA	0
<b>Total</b>		<b>173</b>	<b>\$37,444,844.35</b>	<b>100%</b>	<b>4</b>	<b>\$966,121.99</b>		<b>0</b>
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,493,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,508,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,577,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,998,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,718,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,689,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0

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		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,780.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,127,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,031,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,950,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,651,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,086,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$39,212,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAH1		INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
		Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,320,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAJ7		Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,565,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,760,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,432,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,609,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0

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		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,441,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAP3		INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAQ1		INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0
		Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,504,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAR9		INDYMAC BANK, FSB	2	\$348,511.86	2.32%	1	\$225,834.40	NA	0
		Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,036,841.29</b>	<b>100%</b>	<b>1</b>	<b>\$225,834.40</b>		<b>0</b>
31413HAS7		Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,578,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAT5		INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
		Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,746,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAU2		Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,236,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAV0		Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,290,899.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAW8		INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
		Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,576,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAX6		INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,831,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAY4		Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,543,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HAZ1		Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,305,754.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB23		Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,068,307.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,373,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB64	Unavailable	13	\$4,016,193.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,016,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,854,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,467,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,436,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,467,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,429,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,140,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,149,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,031,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,874,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,762,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,012,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,516,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,320,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,233,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,350,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,172,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,068,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,359,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HBZ0	Unavailable	25	\$7,597,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,597,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,753,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,829,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,273,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,262,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,664,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HD39	Unavailable	15	\$3,392,564.00	100%	1	\$339,311.03	NA	1	\$
<b>Total</b>		<b>15</b>	<b>\$3,392,564.00</b>	<b>100%</b>	<b>1</b>	<b>\$339,311.03</b>		<b>1</b>	<b>\$</b>
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,286,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HD62	Unavailable	11	\$2,806,020.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,806,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,282,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,457,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,044,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,151,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,090,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$153,152.36	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,619,892.27</b>	<b>100%</b>	<b>1</b>	<b>\$153,152.36</b>		<b>0</b>	
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,480,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDE5	Unavailable	24	\$4,607,003.96	100%	2	\$326,842.17	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,607,003.96</b>	<b>100%</b>	<b>2</b>	<b>\$326,842.17</b>		<b>0</b>	
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,730,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,183,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,971,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,274,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,120,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,014,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,574,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDPO	Unavailable	15	\$2,589,831.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,589,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,042,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDR6	Unavailable	8	\$1,126,435.79	100%	2	\$234,188.67	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,435.79</b>	<b>100%</b>	<b>2</b>	<b>\$234,188.67</b>		<b>0</b>
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,082,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,272,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,360,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDW5	Unavailable	10	\$1,589,608.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,589,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,457,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HDY1	Unavailable	10	\$2,361,144.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,361,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HDZ8	Unavailable	5	\$1,264,600.00	100%	1	\$216,767.83	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,767.83</b>		<b>0</b>
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE38	Unavailable	16	\$3,589,660.00	100%	1	\$133,676.79	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,589,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,676.79</b>		<b>0</b>
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,732,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE53	Unavailable	23	\$3,858,038.23	100%	2	\$351,407.84	NA	1
<b>Total</b>		<b>23</b>	<b>\$3,858,038.23</b>	<b>100%</b>	<b>2</b>	<b>\$351,407.84</b>		<b>1</b>
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,344,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEB0	Unavailable	9	\$1,147,806.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,147,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEC8	Unavailable	21	\$4,909,901.00	100%	1	\$342,702.17	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,909,901.00</b>	<b>100%</b>	<b>1</b>	<b>\$342,702.17</b>		<b>0</b>
31413HED6	Unavailable	15	\$3,088,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,088,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,490,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,934,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,395,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEM6	Unavailable	13	\$3,208,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,654,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,861,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,239,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,968,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,715,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,141,359.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,332.18</b>		<b>0</b>
31413HEX2	Unavailable	8	\$1,615,500.00	100%	1	\$136,831.20	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,615,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,831.20</b>		<b>1</b>
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,687,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,221,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,020,285.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	2	\$593,027.12	NA	0

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		Unavailable	173	\$43,558,947.89	73.75%	4	\$1,345,557.15	NA	2	\$
<b>Total</b>			<b>245</b>	<b>\$59,064,447.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,938,584.27</b>		<b>2</b>	<b>\$</b>
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	2	\$441,500.00	NA	0	
		Unavailable	184	\$44,221,926.83	86.37%	11	\$3,298,564.61	NA	2	\$
<b>Total</b>			<b>215</b>	<b>\$51,198,883.94</b>	<b>100%</b>	<b>13</b>	<b>\$3,740,064.61</b>		<b>2</b>	<b>\$</b>
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0	
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,879,012.37</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>	
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	
		Unavailable	99	\$23,332,236.83	90.28%	6	\$1,233,157.72	NA	1	\$
<b>Total</b>			<b>111</b>	<b>\$25,843,061.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,233,157.72</b>		<b>1</b>	<b>\$</b>
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,668,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,021,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$15,817,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,460,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HGE2		CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	
		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,228,346.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	

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<b>Total</b>			<b>63</b>	<b>\$15,110,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGG7	CHASE HOME FINANCE, LLC		52	\$3,354,003.17	70%	0	\$0.00	NA	0
	Unavailable		21	\$1,437,216.87	30%	1	\$88,790.95	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,791,220.04</b>	<b>100%</b>	<b>1</b>	<b>\$88,790.95</b>		<b>0</b>
31413HGH5	CHASE HOME FINANCE, LLC		55	\$5,482,206.25	62.28%	0	\$0.00	NA	0
	Unavailable		33	\$3,320,177.96	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,802,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGJ1	CHASE HOME FINANCE, LLC		63	\$8,444,918.76	57.91%	1	\$118,791.57	NA	0
	Unavailable		46	\$6,138,224.40	42.09%	1	\$113,009.93	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,583,143.16</b>	<b>100%</b>	<b>2</b>	<b>\$231,801.50</b>		<b>0</b>
31413HGK8	CHASE HOME FINANCE, LLC		211	\$53,292,674.35	49.46%	1	\$195,521.74	NA	0
	Unavailable		214	\$54,454,073.71	50.54%	10	\$2,547,598.04	NA	0
<b>Total</b>			<b>425</b>	<b>\$107,746,748.06</b>	<b>100%</b>	<b>11</b>	<b>\$2,743,119.78</b>		<b>0</b>
31413HGL6	CHASE HOME FINANCE, LLC		87	\$5,639,052.91	50.58%	1	\$81,955.50	NA	1
	Unavailable		87	\$5,510,758.69	49.42%	1	\$70,433.54	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,149,811.60</b>	<b>100%</b>	<b>2</b>	<b>\$152,389.04</b>		<b>1</b>
31413HGM4	CHASE HOME FINANCE, LLC		36	\$3,574,034.60	46.1%	0	\$0.00	NA	0
	Unavailable		43	\$4,178,534.72	53.9%	2	\$203,994.95	NA	1
<b>Total</b>			<b>79</b>	<b>\$7,752,569.32</b>	<b>100%</b>	<b>2</b>	<b>\$203,994.95</b>		<b>1</b>
31413HGN2	CHASE HOME FINANCE, LLC		52	\$6,717,115.11	39.5%	1	\$108,716.37	NA	0
	Unavailable		80	\$10,289,608.77	60.5%	1	\$118,791.63	NA	1
<b>Total</b>			<b>132</b>	<b>\$17,006,723.88</b>	<b>100%</b>	<b>2</b>	<b>\$227,508.00</b>		<b>1</b>
31413HGP7	CHASE HOME FINANCE, LLC		46	\$11,647,034.43	39.12%	0	\$0.00	NA	0
	Unavailable		76	\$18,127,872.95	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,774,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGQ5	CHASE HOME FINANCE, LLC		17	\$935,170.95	21.45%	1	\$66,438.16	NA	0
	Unavailable		55	\$3,424,504.24	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,359,675.19</b>	<b>100%</b>	<b>1</b>	<b>\$66,438.16</b>		<b>0</b>

31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,200,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	1	\$133,204.80	NA	0
	Unavailable	40	\$5,313,882.92	76.16%	1	\$127,978.18	NA	1
<b>Total</b>		<b>53</b>	<b>\$6,977,083.07</b>	<b>100%</b>	<b>2</b>	<b>\$261,182.98</b>		<b>1</b>
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	1	\$158,228.36	NA	0
	Unavailable	241	\$56,810,419.79	78.32%	5	\$1,255,160.59	NA	2
<b>Total</b>		<b>308</b>	<b>\$72,539,903.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,413,388.95</b>		<b>2</b>
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,805,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
	Unavailable	48	\$9,436,288.40	78.1%	3	\$838,692.97	NA	1
<b>Total</b>		<b>63</b>	<b>\$12,081,625.09</b>	<b>100%</b>	<b>3</b>	<b>\$838,692.97</b>		<b>1</b>
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,895,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,410,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,894,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH68	CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0
	Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413HH84	CHASE HOME FINANCE, LLC	5	\$684,812.42	46.74%	0	\$0.00	NA	0
	Unavailable	6	\$780,221.59	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,465,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HH92	Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,183,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,491,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,242,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	1	\$144,509.87	NA	0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,971,210.43</b>	<b>100%</b>	<b>1</b>	<b>\$144,509.87</b>		<b>0</b>
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$430,206.42	NA	0
	Unavailable	150	\$42,894,683.67	62.16%	8	\$2,444,208.34	NA	0
<b>Total</b>		<b>246</b>	<b>\$69,007,285.93</b>	<b>100%</b>	<b>9</b>	<b>\$2,874,414.76</b>		<b>0</b>
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,307,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,314.26	53.15%	1	\$120,678.05	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,122,578.90</b>	<b>100%</b>	<b>1</b>	<b>\$120,678.05</b>		<b>0</b>
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	2	\$592,482.01	NA	0
	Unavailable	141	\$37,878,315.37	77.37%	7	\$1,826,508.83	NA	3

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<b>Total</b>			<b>186</b>	<b>\$48,957,785.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,418,990.84</b>		<b>3</b>	<b>\$</b>
31413HHJ0	CHASE HOME FINANCE, LLC		2	\$483,645.83	6.16%	0	\$0.00	NA	0	
	Unavailable		31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,848,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HHK7	CHASE HOME FINANCE, LLC		5	\$1,153,233.00	54.77%	0	\$0.00	NA	0	
	Unavailable		3	\$952,500.00	45.23%	1	\$417,000.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,105,733.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31413HHL5	CHASE HOME FINANCE, LLC		3	\$495,063.00	3.83%	0	\$0.00	NA	0	
	Unavailable		47	\$12,420,136.68	96.17%	1	\$389,919.25	NA	0	
<b>Total</b>			<b>50</b>	<b>\$12,915,199.68</b>	<b>100%</b>	<b>1</b>	<b>\$389,919.25</b>		<b>0</b>	
31413HHM3	CHASE HOME FINANCE, LLC		5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	
	Unavailable		53	\$13,582,756.86	90.44%	5	\$1,217,787.79	NA	1	\$
<b>Total</b>			<b>58</b>	<b>\$15,019,056.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,217,787.79</b>		<b>1</b>	<b>\$</b>
31413HHN1	CHASE HOME FINANCE, LLC		1	\$236,250.00	12.22%	0	\$0.00	NA	0	
	Unavailable		8	\$1,696,800.00	87.78%	3	\$725,343.13	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,933,050.00</b>	<b>100%</b>	<b>3</b>	<b>\$725,343.13</b>		<b>0</b>	
31413HHP6	CHASE HOME FINANCE, LLC		162	\$39,123,502.62	39.52%	1	\$264,270.31	NA	0	
	Unavailable		286	\$59,885,226.11	60.48%	1	\$153,543.73	NA	0	
<b>Total</b>			<b>448</b>	<b>\$99,008,728.73</b>	<b>100%</b>	<b>2</b>	<b>\$417,814.04</b>		<b>0</b>	
31413HHQ4	CHASE HOME FINANCE, LLC		202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	
	Unavailable		229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>431</b>	<b>\$98,654,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HHR2	CHASE HOME FINANCE, LLC		207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	
	Unavailable		244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>451</b>	<b>\$99,229,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HHS0	CHASE HOME FINANCE, LLC		258	\$55,433,373.01	56.17%	4	\$879,006.63	NA	0	
	Unavailable		214	\$43,254,936.47	43.83%	2	\$388,236.07	NA	1	\$
<b>Total</b>			<b>472</b>	<b>\$98,688,309.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,267,242.70</b>		<b>1</b>	<b>\$</b>

31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	3	\$777,113.35	NA	0
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$99,092,223.69</b>	<b>100%</b>	<b>3</b>	<b>\$777,113.35</b>		<b>0</b>
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	3	\$635,116.39	NA	0
	Unavailable	213	\$44,091,957.64	45.1%	1	\$162,358.50	NA	0
<b>Total</b>		<b>476</b>	<b>\$97,758,444.45</b>	<b>100%</b>	<b>4</b>	<b>\$797,474.89</b>		<b>0</b>
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$282,681.98	NA	0
	Unavailable	172	\$41,187,936.95	41.66%	3	\$685,550.32	NA	2
<b>Total</b>		<b>431</b>	<b>\$98,858,270.03</b>	<b>100%</b>	<b>4</b>	<b>\$968,232.30</b>		<b>2</b>
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$679,316.22	NA	0
	Unavailable	209	\$46,175,854.04	47.26%	1	\$292,439.54	NA	0
<b>Total</b>		<b>474</b>	<b>\$97,711,857.72</b>	<b>100%</b>	<b>3</b>	<b>\$971,755.76</b>		<b>0</b>
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	1	\$384,198.94	NA	0
	Unavailable	187	\$39,752,981.74	40.56%	4	\$640,923.54	NA	1
<b>Total</b>		<b>470</b>	<b>\$97,998,705.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,025,122.48</b>		<b>1</b>
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	5	\$1,183,050.07	NA	0
	Unavailable	180	\$44,878,016.95	45.78%	3	\$787,658.43	NA	1
<b>Total</b>		<b>413</b>	<b>\$98,022,128.99</b>	<b>100%</b>	<b>8</b>	<b>\$1,970,708.50</b>		<b>1</b>
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	1	\$52,936.44	NA	0
	Unavailable	111	\$6,602,729.00	65.36%	3	\$171,774.12	NA	2
<b>Total</b>		<b>175</b>	<b>\$10,101,711.94</b>	<b>100%</b>	<b>4</b>	<b>\$224,710.56</b>		<b>2</b>
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0
	Unavailable	199	\$44,871,144.39	45.44%	1	\$191,763.98	NA	0
<b>Total</b>		<b>446</b>	<b>\$98,749,886.12</b>	<b>100%</b>	<b>1</b>	<b>\$191,763.98</b>		<b>0</b>
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0
	Unavailable	184	\$41,370,552.02	41.53%	2	\$522,452.43	NA	0
<b>Total</b>		<b>459</b>	<b>\$99,608,559.43</b>	<b>100%</b>	<b>2</b>	<b>\$522,452.43</b>		<b>0</b>

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31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	3	\$638,312.70	NA	0
	Unavailable	169	\$34,518,384.59	36.16%	5	\$1,306,544.18	NA	2
<b>Total</b>		<b>459</b>	<b>\$95,453,891.77</b>	<b>100%</b>	<b>8</b>	<b>\$1,944,856.88</b>		<b>2</b>
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	2	\$310,479.52	NA	0
	Unavailable	87	\$19,509,036.06	52.54%	4	\$1,163,584.31	NA	2
<b>Total</b>		<b>181</b>	<b>\$37,135,128.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,474,063.83</b>		<b>2</b>
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0
	Unavailable	80	\$18,155,539.54	68.35%	4	\$1,110,187.69	NA	1
<b>Total</b>		<b>128</b>	<b>\$26,562,172.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,110,187.69</b>		<b>1</b>
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$104,360,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$78,354,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$59,293,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,843,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0
	Unavailable	28	\$4,868,579.66	91.41%	1	\$246,080.34	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,325,842.75</b>	<b>100%</b>	<b>1</b>	<b>\$246,080.34</b>		<b>0</b>
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	2	\$376,324.41	NA	0
	Unavailable	130	\$22,879,591.22	79.83%	6	\$906,076.49	NA	3
<b>Total</b>		<b>167</b>	<b>\$28,659,922.49</b>	<b>100%</b>	<b>8</b>	<b>\$1,282,400.90</b>		<b>3</b>
31413HJF6	CHASE HOME	2	\$423,340.58	7.48%	1	\$169,034.62	NA	0

		FINANCE, LLC								
		Unavailable	32	\$5,239,215.56	92.52%	1	\$139,545.68	NA	1	\$
<b>Total</b>			<b>34</b>	<b>\$5,662,556.14</b>	<b>100%</b>	<b>2</b>	<b>\$308,580.30</b>		<b>1</b>	<b>\$</b>
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	1	\$127,062.78	NA	0	
		Unavailable	122	\$22,368,964.52	65.62%	1	\$167,072.65	NA	0	
<b>Total</b>			<b>183</b>	<b>\$34,090,249.57</b>	<b>100%</b>	<b>2</b>	<b>\$294,135.43</b>		<b>0</b>	
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	3	\$449,685.89	NA	1	
		Unavailable	571	\$99,337,688.45	76.97%	11	\$2,252,311.07	NA	1	\$
<b>Total</b>			<b>743</b>	<b>\$129,061,145.11</b>	<b>100%</b>	<b>14</b>	<b>\$2,701,996.96</b>		<b>2</b>	<b>\$</b>
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	
		Unavailable	227	\$42,193,250.40	87.06%	7	\$1,636,473.17	NA	4	\$1,
<b>Total</b>			<b>268</b>	<b>\$48,466,199.70</b>	<b>100%</b>	<b>7</b>	<b>\$1,636,473.17</b>		<b>4</b>	<b>\$1,</b>
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	
		Unavailable	221	\$28,430,859.44	93.51%	4	\$546,910.08	NA	0	
<b>Total</b>			<b>243</b>	<b>\$30,404,328.40</b>	<b>100%</b>	<b>4</b>	<b>\$546,910.08</b>		<b>0</b>	
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,255,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	1	\$146,035.93	NA	0	
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$30,099,222.45</b>	<b>100%</b>	<b>1</b>	<b>\$146,035.93</b>		<b>0</b>	
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$34,537,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>396</b>	<b>\$98,774,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	1	\$230,008.03	NA	0	

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		Unavailable	221	\$50,329,274.12	49.92%	1	\$420,669.19	NA	1	\$
<b>Total</b>			<b>416</b>	<b>\$100,817,068.01</b>	<b>100%</b>	<b>2</b>	<b>\$650,677.22</b>		<b>1</b>	<b>\$</b>
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	3	\$816,023.20	NA	0	
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>456</b>	<b>\$107,092,225.35</b>	<b>100%</b>	<b>3</b>	<b>\$816,023.20</b>		<b>0</b>	
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>451</b>	<b>\$106,010,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	1	\$173,735.11	NA	0	
		Unavailable	202	\$46,940,241.56	47.26%	3	\$504,078.07	NA	0	
<b>Total</b>			<b>425</b>	<b>\$99,333,267.72</b>	<b>100%</b>	<b>4</b>	<b>\$677,813.18</b>		<b>0</b>	
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>428</b>	<b>\$96,535,541.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HK23		GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	
		Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,102,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HK31		GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0	
		Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,336,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$22,240,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$47,369,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	

<b>Total</b>			<b>367</b>	<b>\$49,839,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,157,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$49,764,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,485,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,464,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,547,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,209,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$38,532,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$48,046,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,876,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,218,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,374,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,312,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,486,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,031,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,737,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKT4	GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,559,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKV9	GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,453,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0



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		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,196,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,331,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,046,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,775,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL22		GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,460,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL30		GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,436,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,498,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL63		GMAC MORTGAGE, LLC	1	\$300,000.00	29.48%	0	\$0.00	NA	0
		Unavailable	3	\$717,799.21	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,017,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,521,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$44,216,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,925,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$47,318,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0
	Unavailable	60	\$9,354,138.67	65.84%	1	\$107,732.76	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,207,578.65</b>	<b>100%</b>	<b>1</b>	<b>\$107,732.76</b>		<b>0</b>
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,758,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,622,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,716,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,142,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$48,157,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,641,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$49,798,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,790,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,892,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,043,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$34,124,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$40,255,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0
	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,348,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0

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		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,037,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,941,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,596,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,372,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,529,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,620,452.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,571,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,641,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,610,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMD7	GMAC MORTGAGE, LLC		61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
	Unavailable		145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$44,539,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HME5	GMAC MORTGAGE, LLC		54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
	Unavailable		46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,276,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMF2	Unavailable		52	\$9,919,578.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,919,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMG0	Unavailable		121	\$21,172,242.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,172,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMH8	Unavailable		57	\$9,950,495.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,950,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMJ4	Unavailable		39	\$5,699,564.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,699,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HML9	GMAC MORTGAGE, LLC		14	\$2,740,314.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,740,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMM7	GMAC MORTGAGE, LLC		5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,085,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMN5	GMAC MORTGAGE, LLC		18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable		39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,451,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMP0	GMAC MORTGAGE, LLC		48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable		106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,773,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMQ8	GMAC MORTGAGE, LLC		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable		28	\$4,274,409.00	48.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$8,753,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMR6		GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,612,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,216,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,005,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,586,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMV7		Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$649,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	1	\$341,685.11	NA	0
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,362,334.42</b>	<b>100%</b>	<b>1</b>	<b>\$341,685.11</b>		<b>0</b>
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$39,741,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HMY1		Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$948,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,912,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,418,586.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,935,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,131,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,485,646.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,421,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,653,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$689,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRR1			7	\$2,026,850.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>7</b>	<b>\$2,026,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	1	\$272,118.33	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,118.33</b>		<b>0</b>
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,696,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,739,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,786,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,723,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$107,740.50	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,681,960.10</b>	<b>100%</b>	<b>1</b>	<b>\$107,740.50</b>		<b>0</b>
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,106,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,782,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,776,672.49	82.02%	1	\$298,167.46	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,043,172.49</b>	<b>100%</b>	<b>1</b>	<b>\$298,167.46</b>		<b>1</b>
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0



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<b>Total</b>			<b>33</b>	<b>\$3,289,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0
		Unavailable	341	\$44,599,817.42	63.65%	2	\$284,963.88	NA	0
<b>Total</b>			<b>535</b>	<b>\$70,070,160.26</b>	<b>100%</b>	<b>2</b>	<b>\$284,963.88</b>		<b>0</b>
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,890,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,434,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$1,212,116.35	NA	0
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,952,711.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,212,116.35</b>		<b>0</b>
31413HUP1		COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0
		Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,539,200.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,359,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,409,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$889,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,632,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	1	\$348,639.67	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,564,412.75</b>	<b>100%</b>	<b>1</b>	<b>\$348,639.67</b>		<b>0</b>
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,724,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0
	Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,695,539.54</b>	<b>100%</b>	<b>2</b>	<b>\$650,984.07</b>		<b>0</b>
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,805,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HV47	Unavailable	3	\$586,252.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$586,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,750,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,161,745.63	38.4%	1	\$221,074.56	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,232,701.17</b>	<b>100%</b>	<b>1</b>	<b>\$221,074.56</b>		<b>0</b>
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	1	\$434,710.97	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,188,150.74</b>	<b>100%</b>	<b>1</b>	<b>\$434,710.97</b>		<b>0</b>
31413HVA3		21	\$3,321,340.45	37.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,805,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,426,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	2	\$466,009.71	NA	0
		Unavailable	64	\$11,233,003.34	52.89%	2	\$822,773.43	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,237,007.26</b>	<b>100%</b>	<b>4</b>	<b>\$1,288,783.14</b>		<b>0</b>
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,381,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$188,558.51	NA	0
		Unavailable	48	\$9,738,343.01	44.57%	2	\$507,311.65	NA	1
<b>Total</b>			<b>105</b>	<b>\$21,849,807.85</b>	<b>100%</b>	<b>3</b>	<b>\$695,870.16</b>		<b>1</b>
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,682,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H VH8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,500,606.26</b>	<b>100%</b>	<b>1</b>	<b>\$87,756.50</b>		<b>0</b>
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,534,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,606,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HVL9		COUNTRYWIDE HOME	4	\$550,550.00	23.74%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,319,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$276,641.03	NA	1	\$
		Unavailable	42	\$11,298,086.32	69.71%	1	\$322,633.01	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,206,842.32</b>	<b>100%</b>	<b>2</b>	<b>\$599,274.04</b>		<b>1</b>	<b>\$</b>
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	3	\$858,559.77	NA	0	
		Unavailable	731	\$179,654,609.10	78%	11	\$2,685,987.64	NA	1	\$
<b>Total</b>			<b>945</b>	<b>\$230,334,539.39</b>	<b>100%</b>	<b>14</b>	<b>\$3,544,547.41</b>		<b>1</b>	<b>\$</b>
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	
		Unavailable	127	\$27,834,100.55	85.31%	3	\$630,986.59	NA	0	
<b>Total</b>			<b>150</b>	<b>\$32,628,189.55</b>	<b>100%</b>	<b>3</b>	<b>\$630,986.59</b>		<b>0</b>	
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	7	\$2,253,574.61	NA	0	
		Unavailable	18	\$4,661,429.00	21.17%	2	\$529,000.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$22,022,262.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,782,574.61</b>		<b>0</b>	
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,172,592.16	NA	0	
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$28,587,175.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,172,592.16</b>		<b>0</b>	
31413HVW5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,105,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,077,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,050,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,102,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,067,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,212,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	2	\$419,580.70	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,074,067.74</b>	<b>100%</b>	<b>2</b>	<b>\$419,580.70</b>		<b>0</b>
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,569,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	2	\$263,879.49	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,734,374.87</b>	<b>100%</b>	<b>2</b>	<b>\$263,879.49</b>		<b>0</b>
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,036,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,471,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,867,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$12,017,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,580,575.62	85.32%	2	\$252,433.78	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,196,675.62</b>	<b>100%</b>	<b>2</b>	<b>\$252,433.78</b>		<b>0</b>
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,717,319.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,666,664.95</b>	<b>100%</b>	<b>1</b>	<b>\$103,289.10</b>		<b>0</b>
31413HWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,698,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,858,063.25	93.79%	1	\$138,797.97	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,981,183.25</b>	<b>100%</b>	<b>1</b>	<b>\$138,797.97</b>		<b>0</b>
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,218,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0
	Unavailable	29	\$5,055,980.96	82.99%	1	\$57,029.46	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,092,140.96</b>	<b>100%</b>	<b>1</b>	<b>\$57,029.46</b>		<b>0</b>
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,820,984.67	59.29%	1	\$161,687.24	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,565,593.01</b>	<b>100%</b>	<b>1</b>	<b>\$161,687.24</b>		<b>0</b>
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	3	\$742,826.57	NA	0
	Unavailable	717	\$176,691,267.78	73.68%	4	\$1,101,298.42	NA	0
<b>Total</b>		<b>976</b>	<b>\$239,808,613.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,844,124.99</b>		<b>0</b>
31413HWQ7	COUNTRYWIDE HOME	28	\$5,374,511.25	13.22%	2	\$438,504.23	NA	1

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		LOANS, INC.							
		Unavailable	157	\$35,281,577.92	86.78%	4	\$1,101,806.41	NA	0
<b>Total</b>			<b>185</b>	<b>\$40,656,089.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,540,310.64</b>		<b>1</b>
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,235,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,034,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0
		Unavailable	85	\$5,363,395.10	80.05%	3	\$203,801.61	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,699,790.10</b>	<b>100%</b>	<b>3</b>	<b>\$203,801.61</b>		<b>0</b>
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$487,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$313,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,723,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	1	\$207,262.11	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,593,252.41</b>	<b>100%</b>	<b>1</b>	<b>\$207,262.11</b>		<b>0</b>

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31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,336,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,259,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,552,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,349,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,743,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	1	\$317,729.19	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,812,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$317,729.19</b>		<b>0</b>
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,530,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,613,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,462,415.71</b>	<b>100%</b>	<b>1</b>	<b>\$301,183.60</b>		<b>0</b>
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$358,471.28	NA	0



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		Unavailable	710	\$182,494,238.14	75.59%	8	\$2,258,155.14	NA	1	\$
<b>Total</b>			<b>960</b>	<b>\$241,426,561.51</b>	<b>100%</b>	<b>10</b>	<b>\$2,616,626.42</b>		<b>1</b>	<b>\$</b>
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	
		Unavailable	144	\$32,474,776.48	83.28%	2	\$531,516.86	NA	0	
<b>Total</b>			<b>174</b>	<b>\$38,993,315.85</b>	<b>100%</b>	<b>2</b>	<b>\$531,516.86</b>		<b>0</b>	
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	
		Unavailable	17	\$5,238,371.32	58.12%	1	\$238,952.25	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,012,841.65</b>	<b>100%</b>	<b>1</b>	<b>\$238,952.25</b>		<b>0</b>	
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	
		Unavailable	66	\$16,697,107.91	47.68%	1	\$241,773.11	NA	0	
<b>Total</b>			<b>152</b>	<b>\$35,016,109.22</b>	<b>100%</b>	<b>1</b>	<b>\$241,773.11</b>		<b>0</b>	
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$83,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$197,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$758,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$844,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$756,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,579,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,671,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,866,161.97	67.75%	1	\$236,730.82	NA	1
<b>Total</b>			<b>40</b>	<b>\$7,182,726.97</b>	<b>100%</b>	<b>1</b>	<b>\$236,730.82</b>		<b>1</b>
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,955,827.75</b>	<b>100%</b>	<b>1</b>	<b>\$144,979.88</b>		<b>0</b>
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,007,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	3	\$1,020,362.00	NA	0
		Unavailable	48	\$13,310,946.58	63.07%	1	\$124,927.31	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,104,008.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,145,289.31</b>		<b>0</b>
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	5	\$1,336,971.76	NA	0
		Unavailable	45	\$13,886,835.15	47.14%	3	\$888,662.72	NA	0
<b>Total</b>			<b>97</b>	<b>\$29,459,903.76</b>	<b>100%</b>	<b>8</b>	<b>\$2,225,634.48</b>		<b>0</b>
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,139,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0
		Unavailable	121	\$15,865,734.52	66.19%	2	\$238,946.32	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,971,724.04</b>	<b>100%</b>	<b>2</b>	<b>\$238,946.32</b>		<b>0</b>
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0
		Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,195,169.59</b>	<b>100%</b>	<b>1</b>	<b>\$67,193.19</b>		<b>0</b>
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$8,132,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,927,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,659,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,867,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	1	\$204,937.70	NA	0
		Unavailable	627	\$155,833,102.48	72.18%	4	\$1,033,138.11	NA	0
<b>Total</b>			<b>879</b>	<b>\$215,893,344.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,238,075.81</b>		<b>0</b>
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0
		Unavailable	142	\$31,653,734.21	83.94%	3	\$1,031,470.53	NA	0
<b>Total</b>			<b>172</b>	<b>\$37,709,528.11</b>	<b>100%</b>	<b>3</b>	<b>\$1,031,470.53</b>		<b>0</b>
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,334,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,565,461.94	73.67%	1	\$346,863.64	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,196,782.35</b>	<b>100%</b>	<b>1</b>	<b>\$346,863.64</b>		<b>0</b>
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0
		Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,255,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,686,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	2	\$867,158.19	NA	0
	Unavailable	73	\$22,636,643.15	45.22%	1	\$344,990.41	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,060,809.99</b>	<b>100%</b>	<b>3</b>	<b>\$1,212,148.60</b>		<b>0</b>
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	4	\$850,584.43	NA	0
	Unavailable	16	\$3,875,630.00	11.07%	2	\$403,586.87	NA	0
<b>Total</b>		<b>153</b>	<b>\$35,008,434.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,254,171.30</b>		<b>0</b>
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$233,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$850,905.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$566,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,390,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$528,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0
	Unavailable	50	\$4,937,639.79	72.64%	1	\$107,473.34	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,797,813.36</b>	<b>100%</b>	<b>1</b>	<b>\$107,473.34</b>		<b>0</b>
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	1	\$75,519.15	NA	0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,922,067.20</b>	<b>100%</b>	<b>1</b>	<b>\$75,519.15</b>		<b>0</b>
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,760,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZD3	COUNTRYWIDE HOME LOANS, INC.		2	\$208,782.65	3.93%	0	\$0.00	NA	0
	Unavailable		30	\$5,103,564.96	96.07%	1	\$204,491.05	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,312,347.61</b>	<b>100%</b>	<b>1</b>	<b>\$204,491.05</b>		<b>0</b>
31413HZG6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,558,965.78	31.54%	0	\$0.00	NA	0
	Unavailable		59	\$7,723,786.60	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,282,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZH4	COUNTRYWIDE HOME LOANS, INC.		57	\$3,895,988.37	50.33%	0	\$0.00	NA	0
	Unavailable		56	\$3,844,953.63	49.67%	2	\$123,671.44	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,740,942.00</b>	<b>100%</b>	<b>2</b>	<b>\$123,671.44</b>		<b>0</b>
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.		31	\$3,067,318.74	34.65%	0	\$0.00	NA	0
	Unavailable		58	\$5,785,447.84	65.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,852,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZK7	COUNTRYWIDE HOME LOANS, INC.		25	\$3,212,452.00	30.18%	0	\$0.00	NA	0
	Unavailable		58	\$7,433,136.61	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,645,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZL5	COUNTRYWIDE HOME LOANS, INC.		5	\$632,648.88	16.9%	0	\$0.00	NA	0
	Unavailable		24	\$3,111,903.30	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,744,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZM3	COUNTRYWIDE HOME LOANS, INC.		60	\$7,784,336.35	41.53%	0	\$0.00	NA	0
	Unavailable		73	\$10,958,509.64	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,742,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZP6	COUNTRYWIDE HOME LOANS, INC.		16	\$3,344,782.90	44.16%	2	\$439,950.84	NA	0
	Unavailable		18	\$4,228,600.53	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,573,383.43</b>	<b>100%</b>	<b>2</b>	<b>\$439,950.84</b>		<b>0</b>
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.		243	\$60,553,478.07	25.1%	2	\$412,801.59	NA	0
	Unavailable		712	\$180,665,143.91	74.9%	6	\$1,601,077.45	NA	0
<b>Total</b>			<b>955</b>	<b>\$241,218,621.98</b>	<b>100%</b>	<b>8</b>	<b>\$2,013,879.04</b>		<b>0</b>

31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	2	\$350,643.46	NA	0
	Unavailable	130	\$29,244,770.58	77.97%	3	\$836,257.33	NA	0
<b>Total</b>		<b>167</b>	<b>\$37,506,645.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,186,900.79</b>		<b>0</b>
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,763,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,988,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$195,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$355,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,701,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0
	Unavailable	31	\$1,848,940.00	65.95%	1	\$55,641.36	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,803,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,641.36</b>		<b>0</b>
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,371,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$6,832,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0
		Unavailable	104	\$10,285,375.97	58.67%	1	\$97,158.88	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,529,755.18</b>	<b>100%</b>	<b>1</b>	<b>\$97,158.88</b>		<b>0</b>
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,071,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,580,454.27	60.97%	1	\$109,123.19	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,513,241.27</b>	<b>100%</b>	<b>1</b>	<b>\$109,123.19</b>		<b>0</b>
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0
		Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,227,850.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,514,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,475,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAL8		Unavailable	6	\$1,259,638.85	100%	2	\$504,111.86	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,259,638.85</b>	<b>100%</b>	<b>2</b>	<b>\$504,111.86</b>		<b>0</b>
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAQ7		Unavailable	14	\$3,485,637.14	100%	1	\$191,999.43	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,485,637.14</b>	<b>100%</b>	<b>1</b>	<b>\$191,999.43</b>		<b>0</b>
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,866,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$18,119,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,850,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	0
		Unavailable	56	\$16,198,911.00	64.78%	2	\$683,125.43	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,004,256.56</b>	<b>100%</b>	<b>3</b>	<b>\$815,925.43</b>		<b>0</b>
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	0
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,314,974.21</b>	<b>100%</b>	<b>2</b>	<b>\$463,994.09</b>		<b>0</b>
31413JAW4		Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$670,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$775,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	1	\$164,709.39	NA	1
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,698,267.96</b>	<b>100%</b>	<b>1</b>	<b>\$164,709.39</b>		<b>1</b>
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	0
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,025,407.22</b>	<b>100%</b>	<b>1</b>	<b>\$301,717.06</b>		<b>0</b>
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	4	\$1,155,030.76	NA	0
		Unavailable	39	\$10,791,870.81	26.97%	1	\$389,652.02	NA	0
<b>Total</b>			<b>158</b>	<b>\$40,018,724.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,544,682.78</b>		<b>0</b>
31413JB52		Unavailable	72	\$20,054,404.39	100%	5	\$1,162,821.56	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,054,404.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,162,821.56</b>		<b>0</b>
31413JB60		Unavailable	2	\$464,403.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$464,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0



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		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$472,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0
		Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$505,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,386,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,591,055.57</b>	<b>100%</b>	<b>1</b>	<b>\$62,951.19</b>		<b>0</b>
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,034.05	61.77%	2	\$187,847.98	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,165,861.67</b>	<b>100%</b>	<b>2</b>	<b>\$187,847.98</b>		<b>1</b>
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,746.00	81.6%	1	\$225,678.58	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,552,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,678.58</b>		<b>0</b>
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,161,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0
		Unavailable	101	\$15,378,354.94	66.51%	1	\$56,457.31	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,123,237.56</b>	<b>100%</b>	<b>1</b>	<b>\$56,457.31</b>		<b>0</b>
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,150,344.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$6,086,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$420,729.14	NA	0
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,754,289.14</b>	<b>100%</b>	<b>1</b>	<b>\$420,729.14</b>		<b>0</b>
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	4	\$989,362.03	NA	0
		Unavailable	672	\$173,578,721.07	67.71%	5	\$1,572,333.21	NA	0
<b>Total</b>			<b>1,016</b>	<b>\$256,338,710.47</b>	<b>100%</b>	<b>9</b>	<b>\$2,561,695.24</b>		<b>0</b>
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	2	\$447,698.98	NA	0
		Unavailable	112	\$24,224,555.23	70.85%	3	\$766,299.83	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,191,733.94</b>	<b>100%</b>	<b>5</b>	<b>\$1,213,998.81</b>		<b>0</b>
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$272,213.78	NA	0
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,811,137.40</b>	<b>100%</b>	<b>1</b>	<b>\$272,213.78</b>		<b>0</b>
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,888,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0
		Unavailable	25	\$4,848,382.67	67.56%	2	\$413,595.31	NA	1
<b>Total</b>			<b>35</b>	<b>\$7,175,884.39</b>	<b>100%</b>	<b>2</b>	<b>\$413,595.31</b>		<b>1</b>
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,098,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,474,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,634,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$215,563.34	NA	0
	Unavailable	599	\$149,926,881.84	74.68%	3	\$583,618.52	NA	0
<b>Total</b>		<b>811</b>	<b>\$200,746,552.67</b>	<b>100%</b>	<b>4</b>	<b>\$799,181.86</b>		<b>0</b>
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	1	\$255,084.97	NA	0
	Unavailable	99	\$20,210,435.99	71.38%	3	\$921,938.28	NA	0
<b>Total</b>		<b>145</b>	<b>\$28,315,009.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,177,023.25</b>		<b>0</b>
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$234,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$893,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,060,428.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,205.80</b>		<b>0</b>
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	2	\$479,700.54	NA	0
	Unavailable	10	\$2,543,153.06	53.41%	1	\$230,841.03	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,761,148.06</b>	<b>100%</b>	<b>3</b>	<b>\$710,541.57</b>		<b>0</b>
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,833,267.70</b>	<b>100%</b>	<b>1</b>	<b>\$358,833.27</b>		<b>0</b>
31413JCQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0
	Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,276,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0

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		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,008,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,852,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,486,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,808,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,994,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,620,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,536,798.42	65.77%	1	\$63,736.14	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,857,218.42</b>	<b>100%</b>	<b>1</b>	<b>\$63,736.14</b>		<b>0</b>
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,891,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0
		Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,641,535.62</b>	<b>100%</b>	<b>1</b>	<b>\$218,505.28</b>		<b>0</b>
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$12,352,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JD50	COUNTRYWIDE HOME LOANS, INC.		453	\$103,580,625.99	30.38%	3	\$813,099.03	NA	0
	Unavailable		973	\$237,317,472.43	69.62%	8	\$1,779,949.21	NA	1
<b>Total</b>			<b>1,426</b>	<b>\$340,898,098.42</b>	<b>100%</b>	<b>11</b>	<b>\$2,593,048.24</b>		<b>1</b>
31413JD68	COUNTRYWIDE HOME LOANS, INC.		55	\$12,743,008.20	29.42%	3	\$740,853.27	NA	0
	Unavailable		138	\$30,570,416.61	70.58%	4	\$551,357.12	NA	0
<b>Total</b>			<b>193</b>	<b>\$43,313,424.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,292,210.39</b>		<b>0</b>
31413JDE1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,585,477.00	70.03%	1	\$166,344.32	NA	0
	Unavailable		5	\$1,106,664.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,692,141.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,344.32</b>		<b>0</b>
31413JDF8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,177,046.00	25.43%	1	\$232,616.49	NA	0
	Unavailable		29	\$6,384,937.94	74.57%	1	\$268,890.92	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,561,983.94</b>	<b>100%</b>	<b>2</b>	<b>\$501,507.41</b>		<b>0</b>
31413JDH4	COUNTRYWIDE HOME LOANS, INC.		22	\$5,117,544.00	44.37%	0	\$0.00	NA	0
	Unavailable		27	\$6,415,044.00	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,532,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDJ0	Unavailable		37	\$10,724,586.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,724,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDK7	COUNTRYWIDE HOME LOANS, INC.		113	\$22,647,072.51	56.56%	3	\$911,598.55	NA	0
	Unavailable		76	\$17,395,374.12	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,042,446.63</b>	<b>100%</b>	<b>3</b>	<b>\$911,598.55</b>		<b>0</b>
31413JDL5	COUNTRYWIDE HOME LOANS, INC.		79	\$18,250,774.07	72.87%	1	\$289,309.66	NA	0
	Unavailable		27	\$6,794,387.38	27.13%	2	\$477,923.49	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,045,161.45</b>	<b>100%</b>	<b>3</b>	<b>\$767,233.15</b>		<b>0</b>
31413JDM3	COUNTRYWIDE HOME LOANS, INC.		26	\$5,595,139.59	36.66%	0	\$0.00	NA	0
	Unavailable		39	\$9,666,604.70	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,261,744.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDN1			170	\$41,024,802.72	54.7%	4	\$1,135,786.51	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	122	\$33,977,713.00	45.3%	2	\$592,639.89	NA	0
<b>Total</b>			<b>292</b>	<b>\$75,002,515.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,728,426.40</b>		<b>0</b>
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	5	\$1,154,128.48	NA	0
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,674,231.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,154,128.48</b>		<b>0</b>
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,171,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDR2		Unavailable	91	\$24,758,485.32	100%	2	\$584,306.27	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,758,485.32</b>	<b>100%</b>	<b>2</b>	<b>\$584,306.27</b>		<b>0</b>
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,105,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$38,861,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,789,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	1	\$82,045.52	NA	0
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,638,668.52</b>	<b>100%</b>	<b>1</b>	<b>\$82,045.52</b>		<b>0</b>
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,633,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	1	\$84,910.75	NA	0
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,678,380.12</b>	<b>100%</b>	<b>1</b>	<b>\$84,910.75</b>		<b>0</b>

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31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,469,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,640,302.17	81.13%	3	\$163,015.49	NA	1
<b>Total</b>		<b>57</b>	<b>\$3,254,300.17</b>	<b>100%</b>	<b>3</b>	<b>\$163,015.49</b>		<b>1</b>
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,477,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	2	\$449,322.26	NA	0
	Unavailable	824	\$208,255,123.11	70.88%	8	\$2,318,683.87	NA	1
<b>Total</b>		<b>1,190</b>	<b>\$293,801,960.76</b>	<b>100%</b>	<b>10</b>	<b>\$2,768,006.13</b>		<b>1</b>
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0
	Unavailable	247	\$44,495,701.58	75.43%	5	\$1,231,216.10	NA	1
<b>Total</b>		<b>344</b>	<b>\$58,989,450.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,231,216.10</b>		<b>1</b>
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	2	\$477,730.78	NA	0
	Unavailable	27	\$5,878,672.92	54.78%	1	\$165,768.92	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,731,014.92</b>	<b>100%</b>	<b>3</b>	<b>\$643,499.70</b>		<b>0</b>
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,196,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	1	\$308,747.42	NA	0
	Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,949,153.03</b>	<b>100%</b>	<b>2</b>	<b>\$659,682.70</b>		<b>0</b>
31413J EJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,095,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEM2	COUNTRYWIDE HOME	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,773,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,203,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,035,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$281,817.14</b>		<b>0</b>
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0
		Unavailable	155	\$20,347,190.68	65.53%	1	\$106,798.03	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,049,187.42</b>	<b>100%</b>	<b>1</b>	<b>\$106,798.03</b>		<b>0</b>
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	1	\$80,721.89	NA	1
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,703,357.94</b>	<b>100%</b>	<b>1</b>	<b>\$80,721.89</b>		<b>1</b>
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0
		Unavailable	96	\$9,484,752.81	51.25%	1	\$98,725.85	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,508,365.66</b>	<b>100%</b>	<b>1</b>	<b>\$98,725.85</b>		<b>0</b>
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,689,716.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	1	\$85,550.89	NA	0
		Unavailable	56	\$5,497,090.30	70.08%	1	\$102,462.19	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,844,001.30</b>	<b>100%</b>	<b>2</b>	<b>\$188,013.08</b>		<b>0</b>
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,723,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0



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		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,928,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,937,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	1	\$189,720.57	NA	0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,189,416.84</b>	<b>100%</b>	<b>1</b>	<b>\$189,720.57</b>		<b>0</b>
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	1	\$91,994.53	NA	0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,271,630.67</b>	<b>100%</b>	<b>1</b>	<b>\$91,994.53</b>		<b>0</b>
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,978,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,478,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,307,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,737,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	1	\$413,000.00	NA	0
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$20,011,317.45</b>	<b>100%</b>	<b>1</b>	<b>\$413,000.00</b>		<b>0</b>
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	2	\$450,900.00	NA	0
		Unavailable	50	\$13,362,359.33	66.8%	2	\$625,168.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,004,146.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,076,068.00</b>		<b>0</b>
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,010,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	2	\$645,005.00	NA	1
		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,070,176.54</b>	<b>100%</b>	<b>3</b>	<b>\$1,001,005.00</b>		<b>1</b>
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,103,815.39	NA	1
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,023,690.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,815.39</b>		<b>1</b>
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,520,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,964,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$629,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	1	\$67,972.37	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,034,701.23</b>	<b>100%</b>	<b>1</b>	<b>\$67,972.37</b>		<b>0</b>
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$318,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,973,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0
		Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,721,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	1	\$135,901.22	NA	0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,127,057.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,901.22</b>		<b>0</b>
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	2	\$480,011.68	NA	0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,004,284.94</b>	<b>100%</b>	<b>2</b>	<b>\$480,011.68</b>		<b>0</b>
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	0
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,327,492.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,035.28</b>		<b>0</b>
31413JG65		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,616,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	0	\$0.00	NA	0
		Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,552,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JG81		Unavailable	36	\$9,795,738.00	100%	3	\$966,460.86	NA	0

<b>Total</b>			<b>36</b>	<b>\$9,795,738.00</b>	<b>100%</b>	<b>3</b>	<b>\$966,460.86</b>		<b>0</b>
31413JG99	COUNTRYWIDE HOME LOANS, INC.		1	\$160,800.00	2.64%	0	\$0.00	NA	0
	Unavailable		19	\$5,922,926.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,083,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGM0	COUNTRYWIDE HOME LOANS, INC.		181	\$42,062,457.80	56.07%	7	\$1,856,703.97	NA	0
	Unavailable		124	\$32,950,571.63	43.93%	5	\$1,456,633.93	NA	1
<b>Total</b>			<b>305</b>	<b>\$75,013,029.43</b>	<b>100%</b>	<b>12</b>	<b>\$3,313,337.90</b>		<b>1</b>
31413JGN8	COUNTRYWIDE HOME LOANS, INC.		20	\$5,750,305.31	28.75%	0	\$0.00	NA	0
	Unavailable		50	\$14,251,090.00	71.25%	2	\$278,087.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,001,395.31</b>	<b>100%</b>	<b>2</b>	<b>\$278,087.00</b>		<b>0</b>
31413JGP3	COUNTRYWIDE HOME LOANS, INC.		86	\$22,827,383.00	60.89%	6	\$1,854,253.76	NA	0
	Unavailable		52	\$14,664,372.96	39.11%	2	\$655,000.00	NA	1
<b>Total</b>			<b>138</b>	<b>\$37,491,755.96</b>	<b>100%</b>	<b>8</b>	<b>\$2,509,253.76</b>		<b>1</b>
31413JGQ1	Unavailable		5	\$1,457,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGR9	COUNTRYWIDE HOME LOANS, INC.		1	\$372,000.00	13.84%	0	\$0.00	NA	0
	Unavailable		8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,687,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31413JGS7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,822,066.00	44.83%	0	\$0.00	NA	0
	Unavailable		8	\$2,242,350.00	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,064,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGT5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,230,795.00	37.82%	1	\$459,796.21	NA	0
	Unavailable		15	\$3,668,384.00	62.18%	1	\$150,044.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,899,179.00</b>	<b>100%</b>	<b>2</b>	<b>\$609,840.21</b>		<b>0</b>
31413JGU2	COUNTRYWIDE HOME LOANS, INC.		31	\$9,410,429.00	87.3%	3	\$924,599.49	NA	0
	Unavailable		4	\$1,368,657.49	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,779,086.49</b>	<b>100%</b>	<b>3</b>	<b>\$924,599.49</b>		<b>0</b>
31413JGV0	Unavailable		19	\$4,316,458.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,316,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGW8		Unavailable	18	\$3,814,614.00	100%	1	\$331,999.38	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,814,614.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,999.38</b>		<b>0</b>
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	0
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,159,298.22</b>	<b>100%</b>	<b>1</b>	<b>\$258,542.24</b>		<b>0</b>
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	1	\$248,000.00	NA	0
		Unavailable	4	\$1,127,000.00	22.42%	1	\$391,998.51	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,025,882.00</b>	<b>100%</b>	<b>2</b>	<b>\$639,998.51</b>		<b>0</b>
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,334,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,383,924.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,105,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$809,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,122,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,202,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,390,611.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4K4	Unavailable	107	\$25,868,838.00	100%	1	\$166,157.11	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,868,838.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,157.11</b>		<b>0</b>
31413K4L2	Unavailable	62	\$13,899,795.82	100%	2	\$640,310.35	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,899,795.82</b>	<b>100%</b>	<b>2</b>	<b>\$640,310.35</b>		<b>0</b>
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,283,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4P3	Unavailable	369	\$76,308,016.13	100%	7	\$1,645,971.79	NA	0
<b>Total</b>		<b>369</b>	<b>\$76,308,016.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,645,971.79</b>		<b>0</b>
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,897,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4R9	Unavailable	55	\$8,462,551.19	100%	2	\$717,826.92	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,462,551.19</b>	<b>100%</b>	<b>2</b>	<b>\$717,826.92</b>		<b>0</b>
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4T5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,849,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,198,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,098,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,442,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,572,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,197,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,848,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,660,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	1	\$116,665.35	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,023,381.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,665.35</b>		<b>0</b>
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,468,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,139,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,817,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	3	\$283,719.25	NA	0

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		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,097,338.73</b>	<b>100%</b>	<b>3</b>	<b>\$283,719.25</b>		<b>0</b>
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	12	\$3,052,296.03	NA	0
		Unavailable	118	\$23,641,435.68	36.75%	4	\$1,027,557.28	NA	0
<b>Total</b>			<b>346</b>	<b>\$64,330,915.09</b>	<b>100%</b>	<b>16</b>	<b>\$4,079,853.31</b>		<b>0</b>
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	4	\$689,402.53	NA	0
		Unavailable	40	\$5,666,000.30	25.86%	1	\$104,726.86	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,911,369.25</b>	<b>100%</b>	<b>5</b>	<b>\$794,129.39</b>		<b>0</b>
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	4	\$437,669.36	NA	0
		Unavailable	138	\$21,490,077.76	47.58%	5	\$1,343,719.37	NA	0
<b>Total</b>			<b>309</b>	<b>\$45,165,301.70</b>	<b>100%</b>	<b>9</b>	<b>\$1,781,388.73</b>		<b>0</b>
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,871,832.53	81.75%	1	\$63,446.89	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,513,075.46</b>	<b>100%</b>	<b>1</b>	<b>\$63,446.89</b>		<b>0</b>
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,032,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,469,129.18</b>	<b>100%</b>	<b>1</b>	<b>\$265,000.00</b>		<b>0</b>
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	1	\$499,993.88	NA	0
		Unavailable	39	\$11,394,044.78	70.97%	2	\$546,623.08	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,055,116.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,616.96</b>		<b>0</b>
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	2	\$861,199.00	NA	1
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,505,617.98</b>	<b>100%</b>	<b>2</b>	<b>\$861,199.00</b>		<b>1</b>
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$805,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,149,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,422,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,647,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,207,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0
	Unavailable	47	\$13,680,479.15	98.13%	1	\$238,939.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,941,586.49</b>	<b>100%</b>	<b>1</b>	<b>\$238,939.00</b>		<b>0</b>
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0
	Unavailable	142	\$43,034,972.05	99.64%	5	\$1,706,150.18	NA	3
<b>Total</b>		<b>143</b>	<b>\$43,188,672.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,706,150.18</b>		<b>3</b>
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0
	Unavailable	540	\$150,586,000.24	99.6%	14	\$4,331,676.70	NA	3
<b>Total</b>		<b>543</b>	<b>\$151,194,600.24</b>	<b>100%</b>	<b>14</b>	<b>\$4,331,676.70</b>		<b>3</b>
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	84	\$21,302,400.00	99.09%	2	\$466,049.60	NA	2
<b>Total</b>		<b>85</b>	<b>\$21,497,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$466,049.60</b>		<b>2</b>
31413L4T3	Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$196,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4U0	Unavailable	5	\$636,006.86	100%	1	\$121,991.13	NA	0
<b>Total</b>		<b>5</b>	<b>\$636,006.86</b>	<b>100%</b>	<b>1</b>	<b>\$121,991.13</b>		<b>0</b>
31413L4V8	Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,734,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413L4W6	Unavailable	12	\$2,676,145.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,676,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0
	Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,669,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	1	\$314,381.94	NA	1
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,369,892.15</b>	<b>100%</b>	<b>1</b>	<b>\$314,381.94</b>		<b>1</b>
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,922,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	1	\$189,198.14	NA	0
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,840,859.76</b>	<b>100%</b>	<b>1</b>	<b>\$189,198.14</b>		<b>0</b>
31413L5B1	NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0
	Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,510,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,284,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	3	\$779,330.57	NA	0
	Unavailable	254	\$66,843,490.98	42.63%	7	\$1,872,985.53	NA	0
<b>Total</b>		<b>600</b>	<b>\$156,781,500.12</b>	<b>100%</b>	<b>10</b>	<b>\$2,652,316.10</b>		<b>0</b>
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0
	Unavailable	98	\$23,001,688.12	59.56%	4	\$1,107,467.89	NA	0
<b>Total</b>		<b>163</b>	<b>\$38,621,776.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,107,467.89</b>		<b>0</b>
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,544,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,489,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,567,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,518,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,495,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,136,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,922,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,258,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,844,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,739,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,751,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,261,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,942,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,740,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	1	\$247,945.37	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,085,792.58</b>	<b>100%</b>	<b>1</b>	<b>\$247,945.37</b>		<b>0</b>
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,681,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,153,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,187,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,425,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,730,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7M5	CHEVY CHASE BANK FSB	5	\$1,229,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,229,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,603,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	1	\$275,000.00	NA	0
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,874,556.00</b>	<b>100%</b>	<b>1</b>	<b>\$275,000.00</b>		<b>0</b>
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,457,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0
	Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,102,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAF6	BANK OF AMERICA NA		1	\$416,953.84	32.35%	0	\$0.00	NA	0
	Unavailable		2	\$872,000.00	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,288,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAJ8	BANK OF AMERICA NA		27	\$5,932,996.09	61.89%	1	\$285,938.60	NA	0
	Unavailable		15	\$3,652,630.15	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,585,626.24</b>	<b>100%</b>	<b>1</b>	<b>\$285,938.60</b>		<b>0</b>
31413LAK5	BANK OF AMERICA NA		33	\$2,154,242.60	66.28%	0	\$0.00	NA	0
	Unavailable		16	\$1,096,212.19	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,250,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAL3	BANK OF AMERICA NA		46	\$4,595,261.00	62.85%	0	\$0.00	NA	0
	Unavailable		27	\$2,716,232.82	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,311,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAM1	BANK OF AMERICA NA		119	\$15,633,477.02	72.31%	1	\$136,621.37	NA	0
	Unavailable		45	\$5,986,169.81	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,619,646.83</b>	<b>100%</b>	<b>1</b>	<b>\$136,621.37</b>		<b>0</b>
31413LAN9	BANK OF AMERICA NA		73	\$11,862,632.79	62.2%	3	\$488,566.73	NA	0
	Unavailable		44	\$7,210,277.70	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,072,910.49</b>	<b>100%</b>	<b>3</b>	<b>\$488,566.73</b>		<b>0</b>
31413LAP4	BANK OF AMERICA NA		10	\$1,305,669.83	81.37%	0	\$0.00	NA	0
	Unavailable		1	\$299,000.00	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,604,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAQ2	BANK OF AMERICA NA		8	\$2,714,941.94	60.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,806,336.82	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,521,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAR0	BANK OF AMERICA NA		24	\$6,065,687.44	38.83%	0	\$0.00	NA	0
	Unavailable		37	\$9,555,955.26	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,621,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAS8	BANK OF AMERICA NA		349	\$99,175,234.99	70.03%	2	\$423,388.40	NA	0
	Unavailable		151	\$42,440,406.09	29.97%	1	\$223,923.82	NA	0
<b>Total</b>			<b>500</b>	<b>\$141,615,641.08</b>	<b>100%</b>	<b>3</b>	<b>\$647,312.22</b>		<b>0</b>
31413LAT6	BANK OF AMERICA NA		32	\$2,201,962.99	70.89%	0	\$0.00	NA	0
	Unavailable		15	\$904,309.14	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,106,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,539,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	1	\$123,257.41	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	1	\$138,812.76	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,915,445.04</b>	<b>100%</b>	<b>2</b>	<b>\$262,070.17</b>		<b>0</b>
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,691,461.43</b>	<b>100%</b>	<b>1</b>	<b>\$166,036.43</b>		<b>0</b>
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,376,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	3	\$778,685.39	NA	0
	Unavailable	34	\$8,615,254.24	24.9%	2	\$758,775.31	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,595,734.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,537,460.70</b>		<b>0</b>
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,690.54</b>	<b>100%</b>	<b>1</b>	<b>\$133,033.00</b>		<b>0</b>
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	1	\$425,071.19	NA	0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,409,518.15</b>	<b>100%</b>	<b>1</b>	<b>\$425,071.19</b>		<b>0</b>
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,495,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	1	\$210,054.00	NA	1
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,467,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,054.00</b>		<b>1</b>
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	5	\$1,374,935.52	NA	1
	Unavailable	45	\$11,316,248.28	21.87%	1	\$343,735.64	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,754,140.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,718,671.16</b>		<b>1</b>
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	4	\$1,121,741.10	NA	0

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		Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$36,000,790.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,497,741.10</b>		<b>0</b>
31413LB99		BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,439,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBC2		BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,039,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBJ7		BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0
		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,560,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBM0		Unavailable	8	\$1,599,787.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,599,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBN8		Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,206,455.00</b>	<b>100%</b>	<b>2</b>	<b>\$496,885.63</b>		<b>0</b>
31413LBP3		Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,478,381.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	3	\$475,797.20	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,049,222.71</b>	<b>100%</b>	<b>3</b>	<b>\$475,797.20</b>		<b>0</b>
31413LBR9		Unavailable	150	\$16,468,380.66	100%	5	\$599,987.67	NA	1
<b>Total</b>			<b>150</b>	<b>\$16,468,380.66</b>	<b>100%</b>	<b>5</b>	<b>\$599,987.67</b>		<b>1</b>
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,205,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0



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	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,977,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0
	Unavailable	85	\$9,420,801.17	98.73%	7	\$705,399.51	NA	1
<b>Total</b>		<b>86</b>	<b>\$9,541,701.17</b>	<b>100%</b>	<b>7</b>	<b>\$705,399.51</b>		<b>1</b>
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,415,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,916,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,546,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,414,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,962,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0
	Unavailable	29	\$6,370,285.38	64.1%	1	\$436,600.83	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,938,800.38</b>	<b>100%</b>	<b>1</b>	<b>\$436,600.83</b>		<b>0</b>
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,767,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC72	Unavailable	24	\$2,661,844.71	100%	2	\$247,895.30	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,661,844.71</b>	<b>100%</b>	<b>2</b>	<b>\$247,895.30</b>		<b>0</b>
31413LC80	Unavailable	35	\$4,720,058.17	100%	1	\$69,778.48	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,720,058.17</b>	<b>100%</b>	<b>1</b>	<b>\$69,778.48</b>		<b>0</b>
31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,050,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,846.55</b>		<b>0</b>

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31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$225,600.00	NA	0
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,402,685.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,600.00</b>		<b>0</b>
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,063,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,993,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	6	\$1,576,855.74	NA	0
	Unavailable	106	\$29,820,993.31	58.17%	3	\$998,278.50	NA	1
<b>Total</b>		<b>184</b>	<b>\$51,265,122.53</b>	<b>100%</b>	<b>9</b>	<b>\$2,575,134.24</b>		<b>1</b>
31413LDA4	Unavailable	21	\$2,733,066.00	100%	1	\$94,079.35	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,733,066.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,079.35</b>		<b>0</b>
31413LDB2	Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,763.82</b>		<b>0</b>
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,964,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,763,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	3	\$411,161.69	NA	0
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,138,085.65</b>	<b>100%</b>	<b>3</b>	<b>\$411,161.69</b>		<b>0</b>
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	1	\$163,593.63	NA	0
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,966,362.18</b>	<b>100%</b>	<b>2</b>	<b>\$248,329.24</b>		<b>0</b>
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	7	\$1,324,414.03	NA	1
	Unavailable	40	\$7,110,131.53	18.33%	1	\$508,502.95	NA	0
<b>Total</b>		<b>246</b>	<b>\$38,796,224.57</b>	<b>100%</b>	<b>8</b>	<b>\$1,832,916.98</b>		<b>1</b>
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,580,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,699,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,544,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,978,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG78		CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,485.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG86		COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0
		Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,177,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LG94		COLONIAL SAVINGS FA	5	\$1,236,610.38	62.17%	0	\$0.00	NA	0
		Unavailable	2	\$752,561.77	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,989,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHA0		COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,621,510.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,441,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,291,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0
	Unavailable	46	\$10,023,815.00	73.92%	1	\$253,999.91	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,560,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,999.91</b>		<b>0</b>
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0
	Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,065,736.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,194.23</b>		<b>0</b>
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0
	Unavailable	32	\$2,147,330.02	31.64%	1	\$43,807.60	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,786,181.89</b>	<b>100%</b>	<b>1</b>	<b>\$43,807.60</b>		<b>0</b>
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,481,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$28,177,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,162,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0
	Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,393,867.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,387.82</b>		<b>0</b>
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,574,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,528,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$430,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,409,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,988,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$411,796.94	NA	0
	Unavailable	143	\$37,135,752.51	73.97%	3	\$991,814.35	NA	1
<b>Total</b>		<b>198</b>	<b>\$50,204,536.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,403,611.29</b>		<b>1</b>
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	1	\$159,542.99	NA	0
	Unavailable	13	\$2,629,934.66	81.95%	1	\$224,138.52	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,209,377.72</b>	<b>100%</b>	<b>2</b>	<b>\$383,681.51</b>		<b>0</b>
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,394,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$216,360.00	NA	0
	Unavailable	37	\$8,466,235.00	75.57%	2	\$370,637.48	NA	1
<b>Total</b>		<b>50</b>	<b>\$11,202,893.00</b>	<b>100%</b>	<b>3</b>	<b>\$586,997.48</b>		<b>1</b>
31413LK24	Unavailable	10	\$2,346,982.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,346,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LK32	Unavailable	8	\$2,220,696.26	100%	1	\$281,629.13	NA	1	\$
<b>Total</b>		<b>8</b>	<b>\$2,220,696.26</b>	<b>100%</b>	<b>1</b>	<b>\$281,629.13</b>		<b>1</b>	<b>\$</b>
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,506,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,229,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,945,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,488,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$108,492.15	NA	0	
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,358,297.78</b>	<b>100%</b>	<b>1</b>	<b>\$108,492.15</b>		<b>0</b>	
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	
	Unavailable	66	\$15,263,043.98	45.88%	2	\$415,114.98	NA	0	
<b>Total</b>		<b>145</b>	<b>\$33,269,268.73</b>	<b>100%</b>	<b>2</b>	<b>\$415,114.98</b>		<b>0</b>	
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	1	\$132,307.59	NA	1	\$
	Unavailable	100	\$13,584,375.82	58.09%	3	\$600,710.14	NA	1	\$
<b>Total</b>		<b>175</b>	<b>\$23,385,439.55</b>	<b>100%</b>	<b>4</b>	<b>\$733,017.73</b>		<b>2</b>	<b>\$</b>
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,196.16	80.73%	1	\$128,990.06	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,486,372.58</b>	<b>100%</b>	<b>1</b>	<b>\$128,990.06</b>		<b>0</b>	
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	
	Unavailable	39	\$5,347,683.68	61.58%	1	\$152,548.01	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,684,792.18</b>	<b>100%</b>	<b>1</b>	<b>\$152,548.01</b>		<b>0</b>	

31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,896,879.27	45.84%	1	\$282,341.99	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,228,337.79</b>	<b>100%</b>	<b>1</b>	<b>\$282,341.99</b>		<b>0</b>
31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,607,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKH1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	1	\$241,423.21	NA	0
	Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,974,698.56</b>	<b>100%</b>	<b>1</b>	<b>\$241,423.21</b>		<b>0</b>
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,462,893.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,123,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,739,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,253,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,751,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$962,482.35	48.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,990,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$1,258,229.19	67.21%	0	\$0.00	NA	0
	Unavailable		4	\$613,746.28	32.79%	1	\$151,855.18	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,871,975.47</b>	<b>100%</b>	<b>1</b>	<b>\$151,855.18</b>		<b>0</b>
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
	Unavailable		14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,602,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKS7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$406,089.30	34.43%	0	\$0.00	NA	0
	Unavailable		6	\$773,310.00	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,179,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$1,205,317.66	92.91%	0	\$0.00	NA	0
	Unavailable		1	\$92,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,297,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,814,850.00	88.59%	0	\$0.00	NA	0
	Unavailable		1	\$233,777.97	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,048,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
	Unavailable		1	\$123,920.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,096.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$795,207.07	52.3%	0	\$0.00	NA	0



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		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,520,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	1	\$262,703.79	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,220.15</b>	<b>100%</b>	<b>1</b>	<b>\$262,703.79</b>		<b>0</b>
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$440,575.00	37.98%	0	\$0.00	NA	0
		Unavailable	3	\$719,450.00	62.02%	1	\$291,200.00	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,160,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,200.00</b>		<b>1</b>
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,345,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,156,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,611,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	1	\$166,769.12	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,422,502.72</b>	<b>100%</b>	<b>1</b>	<b>\$166,769.12</b>		<b>0</b>
31413LL64		NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,939,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL72		NATIONAL CITY MORTGAGE COMPANY	7	\$2,314,130.99	47.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,552,421.03	52.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,866,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,275,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LL98		NATIONAL CITY MORTGAGE COMPANY	5	\$1,569,476.32	44.83%	1	\$329,399.50	NA	0
		Unavailable	8	\$1,931,621.05	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,501,097.37</b>	<b>100%</b>	<b>1</b>	<b>\$329,399.50</b>		<b>0</b>
31413LLA5		WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0
		Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,747,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLB3		WELLS FARGO BANK, N.A.	4	\$1,072,422.24	57.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,872.47	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLC1		WELLS FARGO BANK, N.A.	8	\$1,752,749.44	77.13%	0	\$0.00	NA	0
		Unavailable	2	\$519,780.59	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,272,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLG2		WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,270,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLH0		WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,184,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLJ6		WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,858,815.47	18.46%	2	\$538,640.80	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,071,510.27</b>	<b>100%</b>	<b>2</b>	<b>\$538,640.80</b>		<b>0</b>
31413LLK3		WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0
		Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,872,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	2	\$434,224.80	NA	0	
	Unavailable	578	\$143,086,362.47	50.24%	5	\$1,403,893.79	NA	1	\$
<b>Total</b>		<b>1,154</b>	<b>\$284,824,024.34</b>	<b>100%</b>	<b>7</b>	<b>\$1,838,118.59</b>		<b>1</b>	<b>\$</b>
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	1	\$148,630.15	NA	0	
	Unavailable	348	\$85,210,471.34	40.14%	6	\$1,637,314.46	NA	3	\$
<b>Total</b>		<b>885</b>	<b>\$212,295,337.43</b>	<b>100%</b>	<b>7</b>	<b>\$1,785,944.61</b>		<b>3</b>	<b>\$</b>
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>787</b>	<b>\$103,190,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	4	\$548,277.24	NA	0	
	Unavailable	223	\$28,820,205.98	49.13%	2	\$253,714.16	NA	0	
<b>Total</b>		<b>454</b>	<b>\$58,655,474.59</b>	<b>100%</b>	<b>6</b>	<b>\$801,991.40</b>		<b>0</b>	
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	1	\$50,074.62	NA	0	
	Unavailable	201	\$13,239,782.08	48.69%	4	\$280,834.07	NA	0	
<b>Total</b>		<b>427</b>	<b>\$27,191,559.94</b>	<b>100%</b>	<b>5</b>	<b>\$330,908.69</b>		<b>0</b>	
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	
	Unavailable	173	\$16,950,908.62	46.66%	1	\$103,002.79	NA	0	
<b>Total</b>		<b>372</b>	<b>\$36,325,924.38</b>	<b>100%</b>	<b>1</b>	<b>\$103,002.79</b>		<b>0</b>	
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	
	Unavailable	184	\$17,496,371.90	57.54%	1	\$52,817.76	NA	0	
<b>Total</b>		<b>320</b>	<b>\$30,407,220.69</b>	<b>100%</b>	<b>1</b>	<b>\$52,817.76</b>		<b>0</b>	
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$22,019,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	1	\$261,545.26	NA	0	
	Unavailable	91	\$20,330,597.46	54.84%	2	\$445,297.36	NA	1	\$
<b>Total</b>		<b>166</b>	<b>\$37,073,604.52</b>	<b>100%</b>	<b>3</b>	<b>\$706,842.62</b>		<b>1</b>	<b>\$</b>

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31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,907,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	1	\$180,038.89	NA	1
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,062,441.98</b>	<b>100%</b>	<b>1</b>	<b>\$180,038.89</b>		<b>1</b>
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,519,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0
	Unavailable	31	\$8,263,216.19	54.56%	1	\$160,681.99	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,146,099.69</b>	<b>100%</b>	<b>1</b>	<b>\$160,681.99</b>		<b>0</b>
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,067,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,875,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$13,620,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$16,321,605.63</b>	<b>100%</b>	<b>1</b>	<b>\$78,885.02</b>		<b>0</b>
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,857,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LM63	WELLS FARGO BANK,	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$7,838,521.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,847,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$19,034,308.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	3	\$307,605.54	NA	2	\$
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>234</b>	<b>\$23,148,299.07</b>	<b>100%</b>	<b>3</b>	<b>\$307,605.54</b>		<b>2</b>	<b>\$</b>
31413LMA4		NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0	
		Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,162,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,762,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,384,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,904,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,669,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$777,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413LMH9		Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	1	\$37,107.32	NA	1
<b>Total</b>			<b>33</b>	<b>\$2,005,663.22</b>	<b>100%</b>	<b>1</b>	<b>\$37,107.32</b>		<b>1</b>
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,145,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	1	\$97,845.98	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,602.54</b>	<b>100%</b>	<b>1</b>	<b>\$97,845.98</b>		<b>0</b>
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,188,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,089,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,182,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,971,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0

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		Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,254,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,173,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,583,485.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMY2		WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,851,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LMZ9		WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,156,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LN21		WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	3	\$958,738.48	NA	0
		Unavailable	273	\$74,266,041.34	29.74%	1	\$280,743.40	NA	1
<b>Total</b>			<b>897</b>	<b>\$249,723,690.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,239,481.88</b>		<b>1</b>
31413LN39		WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0
		Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$146,459,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LN47		WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	2	\$517,328.67	NA	0
		Unavailable	289	\$84,096,504.06	27.02%	1	\$261,575.50	NA	0

<b>Total</b>			<b>1,116</b>	<b>\$311,190,788.74</b>	<b>100%</b>	<b>3</b>	<b>\$778,904.17</b>		<b>0</b>
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$690,383.38	NA	0	
	Unavailable	319	\$89,326,033.16	25.91%	2	\$551,070.39	NA	0	
<b>Total</b>		<b>1,266</b>	<b>\$344,757,293.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,241,453.77</b>		<b>0</b>	
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	3	\$869,094.57	NA	2	
	Unavailable	359	\$99,534,494.26	27.26%	2	\$497,326.00	NA	0	
<b>Total</b>		<b>1,349</b>	<b>\$365,195,968.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,366,420.57</b>		<b>2</b>	
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	2	\$748,477.11	NA	0	
	Unavailable	75	\$20,787,970.70	37.54%	2	\$621,479.22	NA	1	
<b>Total</b>		<b>211</b>	<b>\$55,382,449.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,369,956.33</b>		<b>1</b>	
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	1	\$204,862.68	NA	0	
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,662,971.88</b>	<b>100%</b>	<b>1</b>	<b>\$204,862.68</b>		<b>0</b>	
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,082,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0	
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>535</b>	<b>\$52,580,648.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,645.08</b>		<b>0</b>	
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,002,230.35	51.33%	1	\$121,108.50	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,796,705.39</b>	<b>100%</b>	<b>1</b>	<b>\$121,108.50</b>		<b>0</b>	
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	
	Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$31,229,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,449,577.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	2	\$271,386.03	NA	0
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$41,399,161.57</b>	<b>100%</b>	<b>2</b>	<b>\$271,386.03</b>		<b>0</b>
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$60,878,729.38</b>	<b>100%</b>	<b>1</b>	<b>\$133,960.71</b>		<b>0</b>
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$71,667,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,546,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,565,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,162,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	1	\$169,041.89	NA	0
	Unavailable	58	\$9,458,753.21	25.94%	1	\$166,233.55	NA	0
<b>Total</b>		<b>224</b>	<b>\$36,465,233.40</b>	<b>100%</b>	<b>2</b>	<b>\$335,275.44</b>		<b>0</b>
31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	1	\$156,529.24	NA	0
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$49,758,485.02</b>	<b>100%</b>	<b>1</b>	<b>\$156,529.24</b>		<b>0</b>
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	1	\$159,853.52	NA	0
	Unavailable	74	\$12,080,935.92	22.05%	1	\$157,392.20	NA	0
<b>Total</b>		<b>337</b>	<b>\$54,791,540.45</b>	<b>100%</b>	<b>2</b>	<b>\$317,245.72</b>		<b>0</b>

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31413LNP0	WELLS FARGO BANK, N.A.	6	\$1,834,633.63	66.59%	0	\$0.00	NA	0
	Unavailable	4	\$920,333.16	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,754,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,177,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,049,787.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNS4	WELLS FARGO BANK, N.A.	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,503,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,713,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,725,553.65	27.73%	1	\$225,915.88	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,433,253.43</b>	<b>100%</b>	<b>1</b>	<b>\$225,915.88</b>		<b>0</b>
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,194,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	3	\$595,394.76	NA	0
	Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,573,586.34</b>	<b>100%</b>	<b>3</b>	<b>\$595,394.76</b>		<b>0</b>
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$272,910.78	NA	0
	Unavailable	22	\$5,831,059.19	24.12%	1	\$300,593.54	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,172,289.73</b>	<b>100%</b>	<b>2</b>	<b>\$573,504.32</b>		<b>0</b>
31413LNY1	WELLS FARGO BANK,	9	\$2,001,067.95	77%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,598,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$101,106,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPB9		WELLS FARGO BANK, N.A.	4	\$1,465,154.30	43.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,905,524.73	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,370,679.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	1	\$302,991.52	NA	0
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,635,515.32</b>	<b>100%</b>	<b>1</b>	<b>\$302,991.52</b>		<b>0</b>
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,561,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPF0		WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,643,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,673,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPH6		Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,721,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPK9		Unavailable	14	\$2,042,049.09	100%	1	\$157,667.60	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,042,049.09</b>	<b>100%</b>	<b>1</b>	<b>\$157,667.60</b>		<b>0</b>
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPN3		BANKUNITED, FEDERAL SAVINGS	6	\$1,687,597.55	100%	0	\$0.00	NA	0

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		BANK							
<b>Total</b>			<b>6</b>	<b>\$1,687,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,811,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,901,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,244,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	2	\$397,648.13	NA	0
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,076,281.05</b>	<b>100%</b>	<b>2</b>	<b>\$397,648.13</b>		<b>0</b>
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	2	\$314,880.00	NA	1
		Unavailable	36	\$4,394,228.03	27.15%	1	\$68,746.66	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,185,656.65</b>	<b>100%</b>	<b>3</b>	<b>\$383,626.66</b>		<b>1</b>
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	1	\$239,166.24	NA	0
		Unavailable	260	\$29,132,683.74	82.49%	9	\$1,089,344.53	NA	0
<b>Total</b>			<b>316</b>	<b>\$35,316,481.52</b>	<b>100%</b>	<b>10</b>	<b>\$1,328,510.77</b>		<b>0</b>
31413LQ36		BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	1	\$237,134.60	NA	0
		Unavailable	2	\$344,600.00	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,333,760.99</b>	<b>100%</b>	<b>1</b>	<b>\$237,134.60</b>		<b>0</b>
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	1	\$319,000.00	NA	0
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,771,691.72</b>	<b>100%</b>	<b>1</b>	<b>\$319,000.00</b>		<b>0</b>
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	3	\$952,935.45	NA	0
		Unavailable	110	\$31,729,546.25	58.26%	5	\$1,724,763.81	NA	0
<b>Total</b>			<b>187</b>	<b>\$54,466,290.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,677,699.26</b>		<b>0</b>
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,040,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,153,595.30	82.96%	1	\$154,095.23	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,417,914.88</b>	<b>100%</b>	<b>1</b>	<b>\$154,095.23</b>		<b>0</b>
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$12,542,857.47	99.18%	3	\$741,640.48	NA	1
<b>Total</b>		<b>62</b>	<b>\$12,646,010.69</b>	<b>100%</b>	<b>3</b>	<b>\$741,640.48</b>		<b>1</b>
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	5	\$1,351,195.98	NA	1
	Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,838,306.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,351,195.98</b>		<b>1</b>
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,131,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	4	\$427,504.60	NA	0
	Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,051,738.80</b>	<b>100%</b>	<b>4</b>	<b>\$427,504.60</b>		<b>0</b>
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	4	\$614,786.41	NA	0
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,521,740.94</b>	<b>100%</b>	<b>4</b>	<b>\$614,786.41</b>		<b>0</b>
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,773,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,114,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	1	\$362,991.88	NA	0
	Unavailable	120	\$37,140,811.85	89.31%	5	\$1,394,264.01	NA	1
<b>Total</b>		<b>138</b>	<b>\$41,587,354.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,757,255.89</b>		<b>1</b>
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,775,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,982,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,703,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS34		Unavailable	47	\$4,160,387.40	100%	1	\$90,453.34	NA	1
<b>Total</b>			<b>47</b>	<b>\$4,160,387.40</b>	<b>100%</b>	<b>1</b>	<b>\$90,453.34</b>		<b>1</b>
31413LS42		Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,330,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS59		Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,776,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS67		Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,827,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$53,636,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LS83		Unavailable	512	\$67,633,854.96	100%	2	\$287,313.54	NA	0
<b>Total</b>			<b>512</b>	<b>\$67,633,854.96</b>	<b>100%</b>	<b>2</b>	<b>\$287,313.54</b>		<b>0</b>
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,741,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,754,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSX8		Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,121,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,841,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LSZ3		Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,016,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT25		UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,066,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT33		UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,722,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413LT41	UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,726,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTB5	Unavailable	15	\$1,957,546.19	100%	2	\$305,434.80	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,957,546.19</b>	<b>100%</b>	<b>2</b>	<b>\$305,434.80</b>		<b>0</b>
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,769,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTD1	Unavailable	280	\$45,535,184.81	100%	1	\$149,023.90	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,535,184.81</b>	<b>100%</b>	<b>1</b>	<b>\$149,023.90</b>		<b>0</b>
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$55,273,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTF6	Unavailable	46	\$7,589,520.20	100%	2	\$346,252.09	NA	1
<b>Total</b>		<b>46</b>	<b>\$7,589,520.20</b>	<b>100%</b>	<b>2</b>	<b>\$346,252.09</b>		<b>1</b>
31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,465,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTH2	Unavailable	10	\$1,634,599.33	100%	1	\$150,489.34	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,634,599.33</b>	<b>100%</b>	<b>1</b>	<b>\$150,489.34</b>		<b>0</b>
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$46,581,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTK5	Unavailable	410	\$109,882,151.96	100%	3	\$815,710.04	NA	1
<b>Total</b>		<b>410</b>	<b>\$109,882,151.96</b>	<b>100%</b>	<b>3</b>	<b>\$815,710.04</b>		<b>1</b>
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$75,096,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTM1	Unavailable	56	\$13,605,109.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,605,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	11	\$2,859,808.37	NA	2
<b>Total</b>		<b>1,171</b>	<b>\$308,094,522.54</b>	<b>100%</b>	<b>11</b>	<b>\$2,859,808.37</b>		<b>2</b>
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	8	\$1,848,860.71	NA	0

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<b>Total</b>			<b>1,804</b>	<b>\$478,507,127.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,848,860.71</b>		<b>0</b>
31413LTQ2	Unavailable		402	\$102,082,022.70	100%	4	\$996,440.12	NA	2
<b>Total</b>			<b>402</b>	<b>\$102,082,022.70</b>	<b>100%</b>	<b>4</b>	<b>\$996,440.12</b>		<b>2</b>
31413LTR0	Unavailable		336	\$86,810,636.79	100%	5	\$1,362,161.72	NA	1
<b>Total</b>			<b>336</b>	<b>\$86,810,636.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,362,161.72</b>		<b>1</b>
31413LTS8	Unavailable		146	\$41,975,005.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$41,975,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTT6	Unavailable		100	\$29,754,076.34	100%	1	\$272,311.58	NA	1
<b>Total</b>			<b>100</b>	<b>\$29,754,076.34</b>	<b>100%</b>	<b>1</b>	<b>\$272,311.58</b>		<b>1</b>
31413LTU3	Unavailable		91	\$24,331,171.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,331,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTV1	Unavailable		43	\$11,635,569.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,635,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTW9	Unavailable		40	\$12,710,014.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,710,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTX7	Unavailable		21	\$5,077,210.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,077,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTY5	Unavailable		17	\$4,258,128.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,258,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LTZ2	Unavailable		12	\$2,564,219.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,564,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUC1	Unavailable		7	\$1,118,580.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,118,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX20	CHASE HOME FINANCE, LLC		9	\$1,133,530.24	26.61%	0	\$0.00	NA	0
	Unavailable		24	\$3,126,814.40	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,260,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LX38	CHASE HOME FINANCE, LLC		26	\$5,543,179.79	18.71%	1	\$220,240.84	NA	0
	Unavailable		96	\$24,080,322.48	81.29%	1	\$164,279.03	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,623,502.27</b>	<b>100%</b>	<b>2</b>	<b>\$384,519.87</b>		<b>0</b>
31413LX46			2	\$291,905.80	21.74%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,050,881.17	78.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,342,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	
		Unavailable	31	\$6,702,100.03	90.56%	1	\$76,760.15	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,400,910.03</b>	<b>100%</b>	<b>1</b>	<b>\$76,760.15</b>		<b>0</b>	
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,095,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LX79		CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0	
		Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,162,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	3	\$943,958.95	NA	0	
		Unavailable	48	\$10,722,172.00	54.35%	3	\$698,219.68	NA	0	
<b>Total</b>			<b>86</b>	<b>\$19,728,625.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,642,178.63</b>		<b>0</b>	
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	3	\$533,371.76	NA	1	\$
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,303,188.45</b>	<b>100%</b>	<b>3</b>	<b>\$533,371.76</b>		<b>1</b>	<b>\$</b>
31413LXG9		Unavailable	3	\$234,795.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$234,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXH7		CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0	
		Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,654,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	2	\$517,872.44	NA	1	\$
		Unavailable	45	\$11,717,584.38	74.62%	1	\$339,402.61	NA	0	
<b>Total</b>			<b>65</b>	<b>\$15,703,825.38</b>	<b>100%</b>	<b>3</b>	<b>\$857,275.05</b>		<b>1</b>	<b>\$</b>
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	1	\$68,171.40	NA	0	
		Unavailable	54	\$12,510,980.95	76.68%	5	\$1,457,606.22	NA	1	\$

<b>Total</b>			<b>74</b>	<b>\$16,315,265.33</b>	<b>100%</b>	<b>6</b>	<b>\$1,525,777.62</b>		<b>1</b>	<b>\$</b>
31413LXL8	CHASE HOME FINANCE, LLC		10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	
	Unavailable		46	\$9,982,099.98	80.02%	2	\$742,999.95	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,475,133.98</b>	<b>100%</b>	<b>2</b>	<b>\$742,999.95</b>		<b>0</b>	
31413LXM6	CHASE HOME FINANCE, LLC		1	\$204,250.00	17.34%	0	\$0.00	NA	0	
	Unavailable		4	\$973,659.79	82.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,177,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXN4	CHASE HOME FINANCE, LLC		7	\$895,093.63	76.26%	0	\$0.00	NA	0	
	Unavailable		2	\$278,616.89	23.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,173,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXP9	CHASE HOME FINANCE, LLC		23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	
	Unavailable		27	\$5,852,715.09	51.32%	1	\$382,091.17	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,404,221.12</b>	<b>100%</b>	<b>1</b>	<b>\$382,091.17</b>		<b>0</b>	
31413LXQ7	CHASE HOME FINANCE, LLC		18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	
	Unavailable		11	\$783,792.20	40.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,944,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXR5	CHASE HOME FINANCE, LLC		11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	
	Unavailable		11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,176,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXS3	CHASE HOME FINANCE, LLC		18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	
	Unavailable		22	\$2,905,114.94	55.3%	1	\$135,415.47	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,253,492.54</b>	<b>100%</b>	<b>1</b>	<b>\$135,415.47</b>		<b>0</b>	
31413LXT1	CHASE HOME FINANCE, LLC		70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	
	Unavailable		69	\$19,021,297.33	51.93%	1	\$218,831.86	NA	0	
<b>Total</b>			<b>139</b>	<b>\$36,627,028.01</b>	<b>100%</b>	<b>1</b>	<b>\$218,831.86</b>		<b>0</b>	
31413LXU8	CHASE HOME FINANCE, LLC		12	\$775,222.64	37.82%	0	\$0.00	NA	0	
	Unavailable		19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,050,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,555,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,569,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	
	Unavailable	53	\$13,246,900.41	63.38%	1	\$359,554.19	NA	1	\$
<b>Total</b>		<b>86</b>	<b>\$20,902,078.84</b>	<b>100%</b>	<b>1</b>	<b>\$359,554.19</b>		<b>1</b>	<b>\$</b>
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,315,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,972,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	1	\$349,300.00	NA	1	\$
	Unavailable	9	\$2,000,846.97	41.12%	2	\$536,912.44	NA	1	\$
<b>Total</b>		<b>24</b>	<b>\$4,865,666.97</b>	<b>100%</b>	<b>3</b>	<b>\$886,212.44</b>		<b>2</b>	<b>\$</b>
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	
	Unavailable	66	\$14,308,812.00	80.75%	2	\$613,734.46	NA	0	
<b>Total</b>		<b>91</b>	<b>\$17,720,748.61</b>	<b>100%</b>	<b>2</b>	<b>\$613,734.46</b>		<b>0</b>	
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	1	\$286,296.76	NA	0	
	Unavailable	167	\$40,805,341.97	92.79%	4	\$792,592.23	NA	2	\$
<b>Total</b>		<b>185</b>	<b>\$43,976,404.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,078,888.99</b>		<b>2</b>	<b>\$</b>
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,275,278.93	72.21%	1	\$31,280.05	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,765,998.60</b>	<b>100%</b>	<b>1</b>	<b>\$31,280.05</b>		<b>0</b>	

31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,896,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,371,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,250,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,621,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,682,124.24	59.02%	1	\$180,536.81	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,849,947.06</b>	<b>100%</b>	<b>1</b>	<b>\$180,536.81</b>		<b>0</b>
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,547,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
	Unavailable	67	\$16,091,920.20	79.23%	2	\$542,465.13	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,309,327.78</b>	<b>100%</b>	<b>2</b>	<b>\$542,465.13</b>		<b>0</b>
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,127,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0

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		Unavailable	98	\$20,044,626.28	41.88%	1	\$336,782.90	NA	0
<b>Total</b>			<b>249</b>	<b>\$47,860,643.30</b>	<b>100%</b>	<b>1</b>	<b>\$336,782.90</b>		<b>0</b>
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,976,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,104,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$917,645.13	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$119,862.50	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,022,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,085,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,347,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	1	\$399,287.81	NA	0
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,043,646.67</b>	<b>100%</b>	<b>1</b>	<b>\$399,287.81</b>		<b>0</b>
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,703,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,761,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,448,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,499,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,648,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,648,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,591,582.76	43.43%	1	\$169,574.72	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,967,874.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,574.72</b>		<b>0</b>
31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,525,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,649,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,939,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0

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		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,169,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,660,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,071,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,929,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,417,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,337,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,815,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,577,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,553,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,661,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,839,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,948,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MD87	Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,829,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,812,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ME60	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,242.00	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,614,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$232,203.06	NA	1
	Unavailable	75	\$15,401,340.85	62.15%	3	\$690,692.89	NA	2
<b>Total</b>		<b>119</b>	<b>\$24,779,624.10</b>	<b>100%</b>	<b>4</b>	<b>\$922,895.95</b>		<b>3</b>
31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,544,117.27	69.72%	1	\$397,148.04	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,083,252.27</b>	<b>100%</b>	<b>1</b>	<b>\$397,148.04</b>		<b>0</b>
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	2	\$304,213.96	NA	1
	Unavailable	37	\$6,362,550.09	77.69%	1	\$36,114.18	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,189,720.09</b>	<b>100%</b>	<b>3</b>	<b>\$340,328.14</b>		<b>1</b>
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,693,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,670,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$54,444,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,606,984.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,330,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEF0	Unavailable	12	\$2,937,803.44	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,937,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,825,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MEH6		Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF28		WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,752,610.25</b>	<b>100%</b>	<b>1</b>	<b>\$109,208.04</b>		<b>0</b>
31413MF36		WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	1	\$105,751.36	NA	0
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,538,762.19</b>	<b>100%</b>	<b>1</b>	<b>\$105,751.36</b>		<b>0</b>
31413MF44		WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,235,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,854,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,853,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF77		WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,607,470.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$52,506,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MF93			100	\$23,498,898.43	77.94%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,149,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFA0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,400,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$47,895.07</b>		<b>0</b>
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,664,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0
		Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,531,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFS1		WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,365,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFT9		WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,697,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFU6		WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$10,481,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFW4		WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,247,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFW2		WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,090,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,477,308.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$18,841,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,266,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$71,665,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,536,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,598,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,701,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,298,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,562,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,411,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,512,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,588,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,011,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$323,582.92	NA	0
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,624,187.29</b>	<b>100%</b>	<b>1</b>	<b>\$323,582.92</b>		<b>0</b>
31413MM38	NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	0	\$0.00	NA	0
	Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,707,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,375,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM53		25	\$5,725,244.14	93.49%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,124,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,884,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,933,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,269,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,901,437.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,630,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	1	\$175,991.69	NA	0
		Unavailable	26	\$5,735,312.07	76.83%	2	\$232,811.41	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,465,300.78</b>	<b>100%</b>	<b>3</b>	<b>\$408,803.10</b>		<b>0</b>
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,031,573.26	67.55%	2	\$561,275.11	NA	1
<b>Total</b>			<b>27</b>	<b>\$4,488,039.57</b>	<b>100%</b>	<b>2</b>	<b>\$561,275.11</b>		<b>1</b>
31413MMV6		NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	1	\$208,120.31	NA	0
		Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,034,759.10</b>	<b>100%</b>	<b>1</b>	<b>\$208,120.31</b>		<b>0</b>
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,294,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMY0	Unavailable		1	\$81,586.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MMZ7	Unavailable		1	\$108,289.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MN86	NATIONAL CITY MORTGAGE COMPANY		28	\$4,627,692.84	18.48%	2	\$336,526.18	NA	0
	Unavailable		105	\$20,420,611.65	81.52%	1	\$315,670.28	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,048,304.49</b>	<b>100%</b>	<b>3</b>	<b>\$652,196.46</b>		<b>0</b>
31413MN94	NATIONAL CITY MORTGAGE COMPANY		27	\$4,457,496.21	24.65%	0	\$0.00	NA	0
	Unavailable		74	\$13,626,395.51	75.35%	2	\$705,090.38	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,083,891.72</b>	<b>100%</b>	<b>2</b>	<b>\$705,090.38</b>		<b>0</b>
31413MNA1	BANK OF AMERICA NA		214	\$32,466,273.36	97.46%	1	\$126,918.72	NA	0
	Unavailable		4	\$845,262.78	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$33,311,536.14</b>	<b>100%</b>	<b>1</b>	<b>\$126,918.72</b>		<b>0</b>
31413MNB9	BANK OF AMERICA NA		6	\$1,060,145.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,060,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNC7	BANK OF AMERICA NA		10	\$1,106,015.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,106,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MND5	BANK OF AMERICA NA		13	\$1,097,678.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,097,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNE3	BANK OF AMERICA NA		340	\$17,830,446.75	100%	1	\$29,547.38	NA	0
<b>Total</b>			<b>340</b>	<b>\$17,830,446.75</b>	<b>100%</b>	<b>1</b>	<b>\$29,547.38</b>		<b>0</b>
31413MNF0	BANK OF AMERICA NA		90	\$7,377,379.68	98.8%	0	\$0.00	NA	0
	Unavailable		1	\$89,693.81	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,467,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNG8	BANK OF AMERICA NA		232	\$51,473,879.85	97.15%	1	\$261,854.44	NA	0
	Unavailable		6	\$1,509,968.51	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$52,983,848.36</b>	<b>100%</b>	<b>1</b>	<b>\$261,854.44</b>		<b>0</b>
31413MNH6	BANK OF AMERICA NA		632	\$32,027,073.53	99.21%	2	\$99,640.65	NA	0
	Unavailable		5	\$253,978.30	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$32,281,051.83</b>	<b>100%</b>	<b>2</b>	<b>\$99,640.65</b>		<b>0</b>

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31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$25,583,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	1	\$136,749.72	NA	0
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$91,589,341.99</b>	<b>100%</b>	<b>1</b>	<b>\$136,749.72</b>		<b>0</b>
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,314,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,224,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$7,768,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,909,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP27	NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,074,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP35	NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,887,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,966,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,018,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP84	DOWNEY SAVINGS AND LOAN	3	\$886,250.00	83.12%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MP92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0
		Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0
		Unavailable	66	\$13,074,347.37	70.91%	1	\$162,064.73	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,437,770.42</b>	<b>100%</b>	<b>1</b>	<b>\$162,064.73</b>		<b>0</b>
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,862,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,308,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,465,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,345,950.00	41.66%	1	\$244,000.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,230,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,000.00</b>		<b>0</b>
31413MPG6		NATIONAL CITY MORTGAGE COMPANY	2	\$323,996.53	16.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,605,800.00	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,305,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPJ0		FIRST PLACE BANK	9	\$1,632,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$401,851.93	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,849,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$401,851.93</b>		<b>0</b>
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,088,960.55	61.78%	1	\$80,490.76	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,381,054.03</b>	<b>100%</b>	<b>1</b>	<b>\$80,490.76</b>		<b>0</b>
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	2	\$404,102.71	NA	0
		Unavailable	87	\$16,450,259.17	72.21%	1	\$196,240.38	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,782,604.32</b>	<b>100%</b>	<b>3</b>	<b>\$600,343.09</b>		<b>0</b>
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,418,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,352,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPQ4		NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	1	\$136,910.06	NA	0
		Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,779,085.02</b>	<b>100%</b>	<b>1</b>	<b>\$136,910.06</b>		<b>0</b>
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,299,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,126,375.64	78.44%	2	\$262,967.07	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,260,402.06</b>	<b>100%</b>	<b>2</b>	<b>\$262,967.07</b>		<b>0</b>
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	1	\$264,320.46	NA	0
		Unavailable	16	\$3,753,602.10	63.67%	3	\$636,936.60	NA	2

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<b>Total</b>			<b>26</b>	<b>\$5,895,274.02</b>	<b>100%</b>	<b>4</b>	<b>\$901,257.06</b>		<b>2</b>	<b>\$</b>
31413MPU5		Unavailable	14	\$3,119,823.42	100%	1	\$328,000.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,119,823.42</b>	<b>100%</b>	<b>1</b>	<b>\$328,000.00</b>		<b>0</b>	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	
		Unavailable	62	\$16,368,404.42	52.74%	5	\$1,036,888.28	NA	0	
<b>Total</b>			<b>123</b>	<b>\$31,038,079.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,036,888.28</b>		<b>0</b>	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	
		Unavailable	76	\$23,002,903.86	77.04%	1	\$213,486.30	NA	0	
<b>Total</b>			<b>100</b>	<b>\$29,860,326.06</b>	<b>100%</b>	<b>1</b>	<b>\$213,486.30</b>		<b>0</b>	
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	1	\$120,460.38	NA	1	\$
		Unavailable	18	\$3,712,762.26	46.39%	2	\$364,341.32	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,002,716.07</b>	<b>100%</b>	<b>3</b>	<b>\$484,801.70</b>		<b>1</b>	<b>\$</b>
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,501,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MPZ4		NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0	
		Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,339,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$667,000.00	62.51%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	37.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0	
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$907,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0	
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,641,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,257,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQM2	Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,521,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQN0	Unavailable	17	\$1,873,874.98	100%	2	\$319,404.87	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,873,874.98</b>	<b>100%</b>	<b>2</b>	<b>\$319,404.87</b>		<b>1</b>
31413MR25	Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,618,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$45,679,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$37,661,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,768,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRM1	Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,333,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,933,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0
	Unavailable	3	\$901,127.38	68.92%	1	\$333,138.01	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,307,560.87</b>	<b>100%</b>	<b>1</b>	<b>\$333,138.01</b>		<b>0</b>
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MRS8	INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0
	Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,787,829.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRT6	INDYMAC BANK, FSB	2	\$595,969.44	55.59%	0	\$0.00	NA	0
	Unavailable	2	\$476,050.19	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,072,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,516,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,770,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,483,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,140,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRZ2	Unavailable	10	\$2,152,955.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,152,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	1	\$409,069.39	NA	0
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,910,871.33</b>	<b>100%</b>	<b>1</b>	<b>\$409,069.39</b>		<b>0</b>
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,623,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MT49	WELLS FARGO BANK, N.A.	5	\$996,500.00	35.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,809,649.00	64.49%	1	\$383,161.20	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,806,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,161.20</b>		<b>0</b>
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,217,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	11	\$2,838,777.50	NA	4	\$1,
	Unavailable	140	\$38,532,884.72	27.32%	1	\$339,899.27	NA	1	\$
<b>Total</b>		<b>538</b>	<b>\$141,052,928.56</b>	<b>100%</b>	<b>12</b>	<b>\$3,178,676.77</b>		<b>5</b>	<b>\$1,</b>
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	3	\$811,068.37	NA	1	\$
	Unavailable	128	\$34,696,858.21	46.08%	2	\$600,881.05	NA	1	\$
<b>Total</b>		<b>282</b>	<b>\$75,298,664.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,411,949.42</b>		<b>2</b>	<b>\$</b>
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	2	\$620,894.00	NA	1	\$
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$53,848,931.70</b>	<b>100%</b>	<b>2</b>	<b>\$620,894.00</b>		<b>1</b>	<b>\$</b>
31413MT98	WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	5	\$1,049,224.27	NA	0	\$
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>555</b>	<b>\$140,559,059.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,049,224.27</b>		<b>0</b>	<b>\$</b>
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$314,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,126,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$21,636,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	2	\$727,759.31	NA	0	\$
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$97,910,147.10</b>	<b>100%</b>	<b>2</b>	<b>\$727,759.31</b>		<b>0</b>	<b>\$</b>
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	1	\$341,920.45	NA	0	\$
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>521</b>	<b>\$116,980,180.01</b>	<b>100%</b>	<b>1</b>	<b>\$341,920.45</b>		<b>0</b>	<b>\$</b>
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	1	\$234,372.83	NA	0	\$
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$60,288,253.72</b>	<b>100%</b>	<b>1</b>	<b>\$234,372.83</b>		<b>0</b>	<b>\$</b>

31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,310,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MU39	U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$330,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MU47	U.S. BANK N.A.	1	\$135,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,893,576.34</b>	<b>100%</b>	<b>1</b>	<b>\$203,277.43</b>		<b>0</b>	
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	6	\$1,100,938.09	NA	1	\$
	Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	
<b>Total</b>		<b>451</b>	<b>\$115,847,952.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,267,438.09</b>		<b>1</b>	<b>\$</b>
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	4	\$1,291,201.63	NA	0	
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>379</b>	<b>\$101,325,663.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,291,201.63</b>		<b>0</b>	
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,405,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,495,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	1	\$357,240.00	NA	0	
	Unavailable	287	\$78,722,709.11	81.07%	4	\$1,029,709.90	NA	0	
<b>Total</b>		<b>363</b>	<b>\$97,108,588.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,386,949.90</b>		<b>0</b>	
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	
	Unavailable	347	\$100,678,760.97	94.09%	7	\$2,187,609.88	NA	4	\$1,
<b>Total</b>		<b>374</b>	<b>\$107,002,049.39</b>	<b>100%</b>	<b>7</b>	<b>\$2,187,609.88</b>		<b>4</b>	<b>\$1,</b>
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	5	\$1,423,487.83	NA	1	\$
	Unavailable	74	\$21,855,015.80	46.56%	1	\$142,880.00	NA	1	\$
<b>Total</b>		<b>179</b>	<b>\$46,941,360.34</b>	<b>100%</b>	<b>6</b>	<b>\$1,566,367.83</b>		<b>2</b>	<b>\$</b>
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	

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		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,016,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	2	\$433,720.34	NA	1
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$37,707,072.92</b>	<b>100%</b>	<b>2</b>	<b>\$433,720.34</b>		<b>1</b>
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$765,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUL9		Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$429,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,586,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,957,157.23</b>	<b>100%</b>	<b>1</b>	<b>\$98,821.66</b>		<b>0</b>
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$894,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUR6		U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$425,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUV7		U.S. BANK N.A.	2	\$248,849.51	100%	1	\$141,577.62	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,849.51</b>	<b>100%</b>	<b>1</b>	<b>\$141,577.62</b>		<b>0</b>
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$399,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUX3		U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$202,551.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV79		Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$352,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,216,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,219,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,371,018.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$13,674,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,468,961.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,703,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0



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		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,623,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
<b>Total</b>			<b>224</b>	<b>\$40,282,471.30</b>	<b>100%</b>	<b>2</b>	<b>\$334,865.41</b>		<b>0</b>
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$105,195,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
		Unavailable	448	\$69,607,497.32	97.43%	3	\$753,645.77	NA	0
<b>Total</b>			<b>460</b>	<b>\$71,443,541.23</b>	<b>100%</b>	<b>3</b>	<b>\$753,645.77</b>		<b>0</b>
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
		Unavailable	1,416	\$191,721,355.21	99.14%	7	\$1,204,522.88	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$193,380,356.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,204,522.88</b>		<b>0</b>
31413NGL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,261,188.99</b>	<b>100%</b>	<b>1</b>	<b>\$408,000.00</b>		<b>0</b>
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,404,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ22		Unavailable	77	\$14,928,734.02	100%	4	\$825,137.91	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,928,734.02</b>	<b>100%</b>	<b>4</b>	<b>\$825,137.91</b>		<b>0</b>
31413NJ30		Unavailable	128	\$23,183,061.61	100%	3	\$540,466.92	NA	0

<b>Total</b>			<b>128</b>	<b>\$23,183,061.61</b>	<b>100%</b>	<b>3</b>	<b>\$540,466.92</b>		<b>0</b>
31413NJ48	Unavailable		5	\$1,632,094.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,632,094.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.		9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
	Unavailable		258	\$67,424,202.28	96.97%	11	\$3,891,442.08	NA	0
<b>Total</b>			<b>267</b>	<b>\$69,532,702.28</b>	<b>100%</b>	<b>11</b>	<b>\$3,891,442.08</b>		<b>0</b>
31413NJ63	Unavailable		608	\$154,049,334.23	100%	21	\$6,415,038.16	NA	0
<b>Total</b>			<b>608</b>	<b>\$154,049,334.23</b>	<b>100%</b>	<b>21</b>	<b>\$6,415,038.16</b>		<b>0</b>
31413NJ71	Unavailable		3	\$857,062.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$857,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ89	Unavailable		5	\$825,876.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$825,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJ97	Unavailable		11	\$3,088,333.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,088,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$394,500.00	2.79%	0	\$0.00	NA	0
	Unavailable		52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,114,630.27</b>	<b>100%</b>	<b>1</b>	<b>\$364,000.00</b>		<b>0</b>
31413NKB0	Unavailable		23	\$6,737,723.47	100%	1	\$216,000.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,737,723.47</b>	<b>100%</b>	<b>1</b>	<b>\$216,000.00</b>		<b>0</b>
31371NL29	AMTRUST BANK		2	\$113,214.55	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA		113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST		14	\$1,514,018.92	2.43%	0	\$0.00	NA	0

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$62,227,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	1	\$200,849.82	NA	0
<b>Total</b>		<b>763</b>	<b>\$84,374,436.31</b>	<b>100%</b>	<b>3</b>	<b>\$601,777.85</b>		<b>0</b>
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$70,184,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0
	Unavailable	243	\$20,919,620.64	66.59%	1	\$74,918.84	NA	0
<b>Total</b>		<b>389</b>	<b>\$31,415,792.72</b>	<b>100%</b>	<b>1</b>	<b>\$74,918.84</b>		<b>0</b>
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	1	\$287,000.00	NA	0
	Unavailable	21	\$4,503,540.00	41.34%	4	\$1,356,602.35	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,892,292.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,643,602.35</b>		<b>0</b>
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$340,394.85	NA	1
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0
	Unavailable	104	\$13,826,525.29	64.98%	5	\$605,595.49	NA	0
<b>Total</b>		<b>177</b>	<b>\$21,275,636.11</b>	<b>100%</b>	<b>8</b>	<b>\$945,990.34</b>		<b>1</b>
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$27,866,033.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0
		1	\$100,702.01	0.07%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	384	\$89,443,668.51	59.28%	3	\$567,619.34	NA	0	
<b>Total</b>		<b>658</b>	<b>\$150,876,912.02</b>	<b>100%</b>	<b>4</b>	<b>\$930,878.01</b>		<b>0</b>	
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	5	\$1,382,886.09	NA	0	
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	2	\$355,175.85	NA	0	
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	2	\$374,962.14	NA	0	
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	
	Unavailable	1,715	\$365,283,754.13	44.01%	17	\$4,399,242.07	NA	1	\$
<b>Total</b>		<b>3,894</b>	<b>\$830,034,085.70</b>	<b>100%</b>	<b>27</b>	<b>\$6,658,774.37</b>		<b>1</b>	<b>\$</b>
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	1	\$115,853.36	NA	0	

	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	4	\$933,207.61	NA	0	
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	1	\$114,180.42	NA	1	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	3	\$795,113.16	NA	0	
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	
	Unavailable	1,244	\$232,346,409.43	49.54%	22	\$4,936,574.85	NA	2	\$
<b>Total</b>		<b>2,454</b>	<b>\$469,146,612.98</b>	<b>100%</b>	<b>31</b>	<b>\$6,894,929.40</b>		<b>3</b>	<b>\$</b>
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0
	Unavailable	368	\$66,763,943.61	47.89%	1	\$323,757.57	NA	0
<b>Total</b>		<b>803</b>	<b>\$139,379,631.38</b>	<b>100%</b>	<b>1</b>	<b>\$323,757.57</b>		<b>0</b>
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	2	\$236,099.47	NA	0
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	2	\$250,537.06	NA	0
<b>Total</b>		<b>2,904</b>	<b>\$442,903,498.29</b>	<b>100%</b>	<b>5</b>	<b>\$781,252.83</b>		<b>0</b>
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
		17	\$2,399,161.58	5.88%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$40,834,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	
		20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>455</b>	<b>\$61,745,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$21,575,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	
	Unavailable	31	\$8,768,208.54	74.05%	1	\$297,943.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$11,840,228.54</b>	<b>100%</b>	<b>1</b>	<b>\$297,943.00</b>		<b>0</b>	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	14	\$3,770,431.53	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0
	Unavailable	3,739	\$979,718,581.63	78.14%	104	\$31,090,716.51	NA	11 \$3,
<b>Total</b>		<b>4,876</b>	<b>\$1,254,061,695.72</b>	<b>100%</b>	<b>118</b>	<b>\$34,861,148.04</b>		<b>11 \$3,</b>
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,853	\$449,850,425.84	85.52%	71	\$19,067,927.20	NA	4 \$
<b>Total</b>		<b>2,181</b>	<b>\$525,922,696.13</b>	<b>100%</b>	<b>71</b>	<b>\$19,067,927.20</b>		<b>4 \$</b>
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0
		4	\$899,950.00	0.92%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	2	\$550,695.93	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	
	Unavailable	371	\$85,818,824.52	87.47%	21	\$6,498,579.65	NA	5	\$1,000,000.00
<b>Total</b>		<b>427</b>	<b>\$98,103,614.52</b>	<b>100%</b>	<b>27</b>	<b>\$8,009,196.31</b>			<b>5</b>
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	16	\$2,773,189.15	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	1	\$203,403.77	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
		2	\$129,210.63	0.03%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	47	\$8,086,999.53	NA	3	\$
<b>Total</b>		<b>2,242</b>	<b>\$379,881,801.62</b>	<b>100%</b>	<b>64</b>	<b>\$11,063,592.45</b>		<b>3</b>	<b>\$</b>
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	5	\$728,957.67	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	1	\$312,052.83	NA	1	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
	Unavailable	449	\$63,685,220.61	67.79%	12	\$1,694,766.20	NA	2	\$
<b>Total</b>		<b>676</b>	<b>\$93,940,589.46</b>	<b>100%</b>	<b>18</b>	<b>\$2,735,776.70</b>		<b>3</b>	<b>\$</b>
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	2	\$567,941.32	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	1	\$154,516.82	NA	0	
	Unavailable	206	\$41,002,675.14	69.13%	9	\$1,978,708.35	NA	1	\$
<b>Total</b>		<b>301</b>	<b>\$59,316,738.30</b>	<b>100%</b>	<b>12</b>	<b>\$2,701,166.49</b>		<b>1</b>	<b>\$</b>
31371NLX1	BANKUNITED, FEDERAL SAVINGS	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	

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		BANK								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	
		Unavailable	57	\$8,853,971.94	62.92%	3	\$557,356.36	NA	1	\$
<b>Total</b>			<b>83</b>	<b>\$14,071,723.15</b>	<b>100%</b>	<b>3</b>	<b>\$557,356.36</b>		<b>1</b>	<b>\$</b>
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,996,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NLZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	
		Unavailable	67	\$16,809,580.00	89.33%	5	\$828,466.90	NA	0	
<b>Total</b>			<b>77</b>	<b>\$18,818,360.00</b>	<b>100%</b>	<b>5</b>	<b>\$828,466.90</b>		<b>0</b>	
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	4	\$1,107,832.70	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$179,420.86	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
		Unavailable	96	\$22,802,883.77	50.32%	4	\$722,727.22	NA	1	\$
<b>Total</b>			<b>207</b>	<b>\$45,329,503.64</b>	<b>100%</b>	<b>9</b>	<b>\$2,009,980.78</b>		<b>1</b>	<b>\$</b>
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	



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		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,645,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$8,118,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,422,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,267,624.22	75.5%	1	\$111,983.02	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,651,664.33</b>	<b>100%</b>	<b>1</b>	<b>\$111,983.02</b>		<b>0</b>
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,620,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,009,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,148,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,430,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,528,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMZ5	1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,260,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJ50		8	\$773,474.64	18.36%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,212,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$14,642,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$218,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	
		Unavailable	27	\$2,424,211.61	88.93%	1	\$101,973.15	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,726,233.09</b>	<b>100%</b>	<b>1</b>	<b>\$101,973.15</b>		<b>0</b>	
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,821,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0	
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$816,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$783,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$329,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,447,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,236,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,034,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,286,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$32,275,655.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$707,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,448,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,625,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$973,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JTQ5	Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$822,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$16,412,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$5,246,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$69,800,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTV4	Unavailable	3	\$2,475,997.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,475,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTW2	Unavailable	1	\$2,586,862.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,586,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTX0	Unavailable	1	\$606,661.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$606,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$869,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$15,469,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$5,034,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,150,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$18,643,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$17,070,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$14,198,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$794,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$834,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$14,106,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$928,683.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUQ3	Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,687,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$7,424,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7C2	PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,022,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7D0	PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	1	\$334,707.05	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,926,161.79</b>	<b>100%</b>	<b>1</b>	<b>\$334,707.05</b>		<b>0</b>
31400L7E8	PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,701,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,163,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,526,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7H1	PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,286,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF50	SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,555,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF76		68	\$16,953,425.69	71.26%	2	\$473,420.02	NA	1

		SUNTRUST MORTGAGE INC.								
		Unavailable	25	\$6,836,751.87	28.74%	1	\$319,338.90	NA	1	\$
<b>Total</b>			<b>93</b>	<b>\$23,790,177.56</b>	<b>100%</b>	<b>3</b>	<b>\$792,758.92</b>		<b>2</b>	<b>\$</b>
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$966,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,078,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	1	\$239,457.58	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,630,131.52</b>	<b>100%</b>	<b>1</b>	<b>\$239,457.58</b>		<b>0</b>	
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	3	\$771,925.31	NA	1	\$
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$33,798,675.07</b>	<b>100%</b>	<b>3</b>	<b>\$771,925.31</b>		<b>1</b>	<b>\$</b>
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$942,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	1	\$241,774.43	NA	0	
		Unavailable	6	\$1,404,987.55	14.66%	1	\$154,959.69	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,584,511.83</b>	<b>100%</b>	<b>2</b>	<b>\$396,734.12</b>		<b>0</b>	
31407QGF7		SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	1	\$164,800.00	NA	1	\$
		Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,399,174.18</b>	<b>100%</b>	<b>1</b>	<b>\$164,800.00</b>		<b>1</b>	<b>\$</b>
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,724,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	
		Unavailable	32	\$8,495,585.37	58.96%	1	\$182,194.92	NA	1	\$
<b>Total</b>			<b>53</b>	<b>\$14,409,469.36</b>	<b>100%</b>	<b>1</b>	<b>\$182,194.92</b>		<b>1</b>	<b>\$</b>

31409L2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L2V6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3T0		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>
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$784,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,917,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	1	\$240,000.00	NA	1
		Unavailable	89	\$26,823,571.04	66.12%	3	\$1,029,452.26	NA	1
<b>Total</b>			<b>145</b>	<b>\$40,570,609.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,269,452.26</b>		<b>2</b>
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,367,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$643,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,443,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2B3		Unavailable	39	\$5,468,099.15	100%	1	\$167,184.80	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,468,099.15</b>	<b>100%</b>	<b>1</b>	<b>\$167,184.80</b>		<b>0</b>
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0

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	Unavailable	225	\$12,916,914.75	96.97%	3	\$158,512.94	NA	0
<b>Total</b>		<b>232</b>	<b>\$13,321,028.56</b>	<b>100%</b>	<b>3</b>	<b>\$158,512.94</b>		<b>0</b>
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0
	Unavailable	85	\$8,244,513.16	98.94%	2	\$182,565.56	NA	1
<b>Total</b>		<b>86</b>	<b>\$8,332,451.05</b>	<b>100%</b>	<b>2</b>	<b>\$182,565.56</b>		<b>1</b>
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0
	Unavailable	51	\$6,001,319.38	97.96%	1	\$115,141.96	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,126,226.61</b>	<b>100%</b>	<b>1</b>	<b>\$115,141.96</b>		<b>0</b>
31410W2F4	Unavailable	84	\$11,501,783.45	100%	2	\$280,854.03	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,501,783.45</b>	<b>100%</b>	<b>2</b>	<b>\$280,854.03</b>		<b>0</b>
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	1	\$179,124.83	NA	0
	Unavailable	175	\$48,029,390.59	99.14%	4	\$877,993.46	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,445,942.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,057,118.29</b>		<b>0</b>
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,256,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,858,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	1	\$282,096.17	NA	0
	Unavailable	611	\$86,539,407.09	88.46%	6	\$650,431.66	NA	0
<b>Total</b>		<b>696</b>	<b>\$97,827,359.90</b>	<b>100%</b>	<b>7</b>	<b>\$932,527.83</b>		<b>0</b>
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	1	\$103,152.03	NA	0
	Unavailable	521	\$64,759,439.75	98.23%	6	\$828,412.99	NA	1
<b>Total</b>		<b>530</b>	<b>\$65,923,381.88</b>	<b>100%</b>	<b>7</b>	<b>\$931,565.02</b>		<b>1</b>
31410W2M9	Unavailable	262	\$27,418,127.16	100%	3	\$431,789.31	NA	0
<b>Total</b>		<b>262</b>	<b>\$27,418,127.16</b>	<b>100%</b>	<b>3</b>	<b>\$431,789.31</b>		<b>0</b>
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0
	Unavailable	288	\$41,168,620.41	98.63%	5	\$761,529.44	NA	1
<b>Total</b>		<b>292</b>	<b>\$41,740,191.94</b>	<b>100%</b>	<b>5</b>	<b>\$761,529.44</b>		<b>1</b>
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0
	Unavailable	25	\$2,384,424.18	96.25%	3	\$466,779.01	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,477,263.41</b>	<b>100%</b>	<b>3</b>	<b>\$466,779.01</b>		<b>0</b>

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31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,740,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,430,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,356,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,202,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	1	\$61,154.60	NA	0
<b>Total</b>		<b>447</b>	<b>\$87,091,696.66</b>	<b>100%</b>	<b>1</b>	<b>\$61,154.60</b>		<b>0</b>
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	1	\$229,759.98	NA	1
<b>Total</b>		<b>245</b>	<b>\$43,395,792.79</b>	<b>100%</b>	<b>1</b>	<b>\$229,759.98</b>		<b>1</b>
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	1	\$61,416.99	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,519,089.90</b>	<b>100%</b>	<b>1</b>	<b>\$61,416.99</b>		<b>0</b>
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,481,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,100,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,372,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0

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		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,214,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3D8		CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	1	\$207,853.35	NA	0
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,178,539.64</b>	<b>100%</b>	<b>1</b>	<b>\$207,853.35</b>		<b>0</b>
31410W3E6		CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,774,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3F3		CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3G1		CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,157,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE79		CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,868,653.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$59,906,485.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFN3		CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	1	\$389,034.92	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,443,153.01</b>	<b>100%</b>	<b>1</b>	<b>\$389,034.92</b>		<b>0</b>
31410WFP8		CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,544,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR26		CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,554,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR34		CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,733,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR42		CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
		Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$42,548,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
	Unavailable	422	\$92,858,256.35	92.72%	8	\$2,288,146.90	NA	2
<b>Total</b>		<b>457</b>	<b>\$100,149,338.06</b>	<b>100%</b>	<b>8</b>	<b>\$2,288,146.90</b>		<b>2</b>
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,146,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,769,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	3	\$713,736.13	NA	0
<b>Total</b>		<b>434</b>	<b>\$106,233,168.56</b>	<b>100%</b>	<b>3</b>	<b>\$713,736.13</b>		<b>0</b>
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,858,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,952,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,599,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,871,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,429,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	1	\$144,817.98	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,547,138.69</b>	<b>100%</b>	<b>1</b>	<b>\$144,817.98</b>		<b>0</b>
31410WSD1	CITIMORTGAGE, INC.	2	\$390,375.00	28.43%	0	\$0.00	NA	0
	Unavailable	3	\$982,973.95	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,373,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	5	\$1,359,299.45	NA	0
<b>Total</b>		<b>507</b>	<b>\$110,674,288.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,359,299.45</b>		<b>0</b>
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,691,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,133,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0
	Unavailable	571	\$152,199,014.00	76.47%	3	\$930,386.51	NA	0
<b>Total</b>		<b>766</b>	<b>\$199,018,934.46</b>	<b>100%</b>	<b>3</b>	<b>\$930,386.51</b>		<b>0</b>
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
	Unavailable	721	\$176,077,843.10	94.33%	6	\$1,554,095.42	NA	0
<b>Total</b>		<b>770</b>	<b>\$186,660,118.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,554,095.42</b>		<b>0</b>
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	2	\$474,608.08	NA	1
	Unavailable	539	\$93,729,279.83	91.68%	15	\$3,228,213.54	NA	2
<b>Total</b>		<b>598</b>	<b>\$102,238,924.57</b>	<b>100%</b>	<b>17</b>	<b>\$3,702,821.62</b>		<b>3</b>
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0
	Unavailable	321	\$50,937,647.68	99.65%	11	\$1,696,635.89	NA	1
<b>Total</b>		<b>323</b>	<b>\$51,115,128.51</b>	<b>100%</b>	<b>11</b>	<b>\$1,696,635.89</b>		<b>1</b>
31410WSM1	Unavailable	220	\$30,396,912.85	100%	6	\$700,651.45	NA	0
<b>Total</b>		<b>220</b>	<b>\$30,396,912.85</b>	<b>100%</b>	<b>6</b>	<b>\$700,651.45</b>		<b>0</b>
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	1	\$232,529.94	NA	0
	Unavailable	399	\$90,552,029.64	60.09%	7	\$1,518,422.57	NA	2
<b>Total</b>		<b>664</b>	<b>\$150,706,491.15</b>	<b>100%</b>	<b>8</b>	<b>\$1,750,952.51</b>		<b>2</b>
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0
	Unavailable	565	\$134,420,090.90	72.61%	5	\$1,094,095.39	NA	1
<b>Total</b>		<b>792</b>	<b>\$185,113,551.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,094,095.39</b>		<b>1</b>
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	2	\$483,348.29	NA	0
	Unavailable	600	\$141,780,540.32	75.95%	1	\$278,077.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$186,681,804.29</b>	<b>100%</b>	<b>3</b>	<b>\$761,425.29</b>		<b>0</b>
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	2	\$764,512.89	NA	0
	Unavailable	636	\$152,885,855.15	82.05%	3	\$808,680.84	NA	0

<b>Total</b>			<b>785</b>	<b>\$186,342,880.60</b>	<b>100%</b>	<b>5</b>	<b>\$1,573,193.73</b>		<b>0</b>
31410WSS8	CITIMORTGAGE, INC.		22	\$5,632,640.98	2.94%	0	\$0.00	NA	0
	Unavailable		770	\$186,012,222.18	97.06%	7	\$1,849,427.60	NA	0
<b>Total</b>			<b>792</b>	<b>\$191,644,863.16</b>	<b>100%</b>	<b>7</b>	<b>\$1,849,427.60</b>		<b>0</b>
31410WST6	CITIMORTGAGE, INC.		10	\$1,887,720.93	1.79%	1	\$331,673.14	NA	0
	Unavailable		580	\$103,318,142.44	98.21%	15	\$3,123,046.03	NA	4
<b>Total</b>			<b>590</b>	<b>\$105,205,863.37</b>	<b>100%</b>	<b>16</b>	<b>\$3,454,719.17</b>		<b>4</b>
31410WSU3	CITIMORTGAGE, INC.		9	\$2,149,703.17	14.83%	0	\$0.00	NA	0
	Unavailable		45	\$12,343,865.12	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,493,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSV1	CITIMORTGAGE, INC.		18	\$2,236,753.24	6.54%	0	\$0.00	NA	0
	Unavailable		190	\$31,951,015.49	93.46%	7	\$1,037,163.13	NA	2
<b>Total</b>			<b>208</b>	<b>\$34,187,768.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,037,163.13</b>		<b>2</b>
31410WSW9	CITIMORTGAGE, INC.		6	\$1,088,425.00	16.11%	0	\$0.00	NA	0
	Unavailable		23	\$5,668,899.33	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,757,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WSX7	CITIMORTGAGE, INC.		50	\$10,745,686.40	20.98%	0	\$0.00	NA	0
	Unavailable		165	\$40,470,732.82	79.02%	3	\$881,427.06	NA	2
<b>Total</b>			<b>215</b>	<b>\$51,216,419.22</b>	<b>100%</b>	<b>3</b>	<b>\$881,427.06</b>		<b>2</b>
31410WSY5	CITIMORTGAGE, INC.		9	\$1,397,492.00	5.12%	1	\$324,522.20	NA	0
	Unavailable		144	\$25,881,110.56	94.88%	2	\$524,742.94	NA	1
<b>Total</b>			<b>153</b>	<b>\$27,278,602.56</b>	<b>100%</b>	<b>3</b>	<b>\$849,265.14</b>		<b>1</b>
31410WZ76	CITIMORTGAGE, INC.		5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable		100	\$21,978,317.29	95.57%	2	\$385,507.09	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,997,191.87</b>	<b>100%</b>	<b>2</b>	<b>\$385,507.09</b>		<b>0</b>
31410WZ84	Unavailable		41	\$8,955,170.72	100%	2	\$468,286.36	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,955,170.72</b>	<b>100%</b>	<b>2</b>	<b>\$468,286.36</b>		<b>0</b>
31410WZ92	Unavailable		31	\$5,687,615.58	100%	1	\$244,214.23	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,687,615.58</b>	<b>100%</b>	<b>1</b>	<b>\$244,214.23</b>		<b>0</b>
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,675,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0



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		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,163,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV50		CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0
		Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$44,920,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV68		CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,026,012.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FV76		Unavailable	61	\$17,602,454.00	100%	2	\$694,183.42	NA	1
<b>Total</b>			<b>61</b>	<b>\$17,602,454.00</b>	<b>100%</b>	<b>2</b>	<b>\$694,183.42</b>		<b>1</b>
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,812,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$61,654,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVH4		Unavailable	31	\$8,758,304.46	100%	1	\$170,992.13	NA	1
<b>Total</b>			<b>31</b>	<b>\$8,758,304.46</b>	<b>100%</b>	<b>1</b>	<b>\$170,992.13</b>		<b>1</b>
31411FVL5		CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	1	\$122,133.29	NA	0
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,823,004.95</b>	<b>100%</b>	<b>1</b>	<b>\$122,133.29</b>		<b>0</b>
31411FVM3		CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
		Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,232,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVT8		Unavailable	71	\$13,912,900.85	100%	1	\$288,500.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,912,900.85</b>	<b>100%</b>	<b>1</b>	<b>\$288,500.00</b>		<b>0</b>
31411FVV3		Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,202,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVW1		CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
		Unavailable	129	\$30,987,536.57	62.11%	1	\$324,168.78	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,894,478.99</b>	<b>100%</b>	<b>1</b>	<b>\$324,168.78</b>		<b>0</b>
31411FVX9		CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$40,072,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	2	\$640,718.17	NA	1	\$
	Unavailable	17	\$4,452,156.81	45.34%	1	\$278,953.33	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,820,067.12</b>	<b>100%</b>	<b>3</b>	<b>\$919,671.50</b>		<b>1</b>	<b>\$</b>
31411FWA8	Unavailable	76	\$20,533,275.36	100%	1	\$304,000.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$20,533,275.36</b>	<b>100%</b>	<b>1</b>	<b>\$304,000.00</b>		<b>0</b>	
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,977,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,776,595.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,146,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	
	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,339,728.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,634,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,026,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXL3	CITIMORTGAGE, INC.	2	\$544,399.75	19.1%	0	\$0.00	NA	0	
	Unavailable	9	\$2,306,094.60	80.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,850,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXM1	CITIMORTGAGE, INC.	5	\$924,473.92	42.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,254,406.63	57.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,178,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,082,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	
	Unavailable	168	\$41,547,285.02	91.41%	4	\$965,992.77	NA	0	

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<b>Total</b>			<b>182</b>	<b>\$45,451,264.72</b>	<b>100%</b>	<b>4</b>	<b>\$965,992.77</b>		<b>0</b>
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0	
	Unavailable	31	\$9,268,890.45	81.66%	1	\$250,650.00	NA	1	
<b>Total</b>		<b>38</b>	<b>\$11,350,442.45</b>	<b>100%</b>	<b>1</b>	<b>\$250,650.00</b>		<b>1</b>	
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	
	Unavailable	528	\$144,952,084.16	92.52%	9	\$2,869,702.18	NA	1	
<b>Total</b>		<b>575</b>	<b>\$156,664,274.48</b>	<b>100%</b>	<b>9</b>	<b>\$2,869,702.18</b>		<b>1</b>	
31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	
	Unavailable	207	\$51,990,081.86	96.45%	8	\$2,484,406.81	NA	1	
<b>Total</b>		<b>214</b>	<b>\$53,905,816.36</b>	<b>100%</b>	<b>8</b>	<b>\$2,484,406.81</b>		<b>1</b>	
31411FXT6	Unavailable	32	\$7,858,627.97	100%	1	\$298,000.00	NA	1	
<b>Total</b>		<b>32</b>	<b>\$7,858,627.97</b>	<b>100%</b>	<b>1</b>	<b>\$298,000.00</b>		<b>1</b>	
31411FXU3	Unavailable	5	\$1,141,515.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,141,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	
	Unavailable	70	\$13,849,550.06	98.92%	2	\$400,253.66	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,000,750.06</b>	<b>100%</b>	<b>2</b>	<b>\$400,253.66</b>		<b>0</b>	
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0	
	Unavailable	71	\$12,788,852.55	99.12%	2	\$415,935.85	NA	0	
<b>Total</b>		<b>72</b>	<b>\$12,902,052.55</b>	<b>100%</b>	<b>2</b>	<b>\$415,935.85</b>		<b>0</b>	
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,221,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	
	Unavailable	148	\$9,250,209.80	97.35%	2	\$152,262.52	NA	0	
<b>Total</b>		<b>152</b>	<b>\$9,501,602.88</b>	<b>100%</b>	<b>2</b>	<b>\$152,262.52</b>		<b>0</b>	
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,361,213.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,646,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,390,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,937,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	54	\$15,683,170.00	92.18%	2	\$751,190.14	NA	1
<b>Total</b>		<b>58</b>	<b>\$17,014,170.00</b>	<b>100%</b>	<b>2</b>	<b>\$751,190.14</b>		<b>1</b>
31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,726,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,654,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,550,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,426,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,362,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,787,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAG1	POPULAR MORTGAGE,	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0

		INC.								
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,322,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,558,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAJ5		POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,251,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAK2		POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$19,749,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$24,824,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,296,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	1	\$176,668.09	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,019,780.32</b>	<b>100%</b>	<b>1</b>	<b>\$176,668.09</b>		<b>0</b>	
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,299,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,594,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	

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<b>Total</b>			<b>117</b>	<b>\$7,000,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE56	SUNTRUST MORTGAGE INC.		21	\$2,040,282.98	52.98%	0	\$0.00	NA	0
	Unavailable		19	\$1,810,978.91	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,851,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE64	SUNTRUST MORTGAGE INC.		92	\$17,722,223.27	52.93%	0	\$0.00	NA	0
	Unavailable		80	\$15,759,353.82	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,481,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE72	SUNTRUST MORTGAGE INC.		15	\$2,177,052.00	40.35%	0	\$0.00	NA	0
	Unavailable		14	\$3,218,550.00	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,395,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	0	\$0.00	NA	0
	Unavailable		27	\$3,907,797.56	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,075,031.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,286,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,520,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,263,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$335,497,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$417,901,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SKQ8			471	\$116,670,145.79	26.9%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,896</b>	<b>\$433,666,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCC1		Unavailable	12	\$2,611,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,611,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,129,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,646,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,297,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,153,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCK3		Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,633,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCL1		Unavailable	6	\$1,874,660.79	100%	1	\$269,351.73	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,874,660.79</b>	<b>100%</b>	<b>1</b>	<b>\$269,351.73</b>		<b>0</b>
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,382,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,749,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	1	\$221,070.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	3	\$1,043,979.86	NA	0
<b>Total</b>			<b>150</b>	<b>\$42,425,830.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,265,049.86</b>		<b>0</b>
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,559,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,015,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
	Unavailable	26	\$6,096,905.22	66.55%	1	\$251,161.97	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,161,537.29</b>	<b>100%</b>	<b>1</b>	<b>\$251,161.97</b>		<b>0</b>
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,120,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,907,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	2	\$646,500.00	NA	1 \$
	Unavailable	144	\$41,047,867.10	74.19%	6	\$1,654,748.18	NA	1 \$
<b>Total</b>		<b>195</b>	<b>\$55,324,977.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,301,248.18</b>		<b>2 \$</b>
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,432,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	1	\$167,999.00	NA	1 \$
	Unavailable	45	\$7,420,268.67	79.23%	1	\$164,825.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,365,848.67</b>	<b>100%</b>	<b>2</b>	<b>\$332,824.00</b>		<b>1 \$</b>
31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	1	\$223,096.85	NA	0
	Unavailable	289	\$79,255,338.75	85.85%	5	\$1,374,952.90	NA	0
<b>Total</b>		<b>337</b>	<b>\$92,323,168.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,598,049.75</b>		<b>0</b>
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0
	Unavailable	37	\$7,320,957.00	96.73%	2	\$662,589.56	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,568,621.00</b>	<b>100%</b>	<b>2</b>	<b>\$662,589.56</b>		<b>0</b>
31411VNY1	SUNTRUST	30	\$5,055,230.08	50.37%	1	\$185,852.85	NA	0



		MORTGAGE INC.								
		Unavailable	28	\$4,981,361.71	49.63%	3	\$531,416.34	NA	1	\$
<b>Total</b>			<b>58</b>	<b>\$10,036,591.79</b>	<b>100%</b>	<b>4</b>	<b>\$717,269.19</b>		<b>1</b>	<b>\$</b>
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	
		Unavailable	112	\$27,134,012.37	63.8%	2	\$515,646.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$42,527,147.11</b>	<b>100%</b>	<b>2</b>	<b>\$515,646.00</b>		<b>0</b>	
31411WRP4		Unavailable	7	\$1,536,733.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,536,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WRQ2		Unavailable	6	\$1,603,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WRS8		Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$882,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,482,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WRU3		Unavailable	6	\$1,794,887.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,794,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	1	\$320,000.00	NA	0	
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$15,728,233.56</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>	
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	
		Unavailable	13	\$3,625,750.00	70.7%	1	\$284,565.33	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,128,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,565.33</b>		<b>0</b>	
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$793,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	
		Unavailable	11	\$2,273,785.18	26.79%	1	\$308,572.21	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,486,291.88</b>	<b>100%</b>	<b>1</b>	<b>\$308,572.21</b>		<b>0</b>	
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	

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		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,493,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3A0		SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	1	\$192,901.08	NA	1	\$
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,171,842.79</b>	<b>100%</b>	<b>1</b>	<b>\$192,901.08</b>		<b>1</b>	<b>\$</b>
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	
		Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,019,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,331,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	1	\$292,705.03	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,216,321.25</b>	<b>100%</b>	<b>1</b>	<b>\$292,705.03</b>		<b>0</b>	
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$25,429,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,424,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$29,116,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$12,550,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	1	\$355,096.32	NA	0	

<b>Total</b>			<b>248</b>	<b>\$47,508,856.67</b>	<b>100%</b>	<b>1</b>	<b>\$355,096.32</b>		<b>0</b>
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$45,651,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	2	\$570,211.36	NA	1
<b>Total</b>			<b>258</b>	<b>\$48,494,968.46</b>	<b>100%</b>	<b>2</b>	<b>\$570,211.36</b>		<b>1</b>
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	4	\$792,991.62	NA	2
<b>Total</b>			<b>262</b>	<b>\$52,784,168.32</b>	<b>100%</b>	<b>4</b>	<b>\$792,991.62</b>		<b>2</b>
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,418,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,042,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,758,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	1	\$107,285.69	NA	0
<b>Total</b>			<b>306</b>	<b>\$49,007,324.75</b>	<b>100%</b>	<b>1</b>	<b>\$107,285.69</b>		<b>0</b>
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$29,324,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	2	\$513,444.29	NA	0
<b>Total</b>			<b>266</b>	<b>\$48,894,982.83</b>	<b>100%</b>	<b>2</b>	<b>\$513,444.29</b>		<b>0</b>

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31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	1	\$116,460.14	NA	0
<b>Total</b>			<b>260</b>	<b>\$49,410,749.14</b>	<b>100%</b>	<b>1</b>	<b>\$116,460.14</b>		<b>0</b>
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$49,366,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	1	\$76,984.71	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,107,356.84</b>	<b>100%</b>	<b>1</b>	<b>\$76,984.71</b>		<b>0</b>
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	1	\$109,733.16	NA	0
<b>Total</b>			<b>250</b>	<b>\$48,950,527.36</b>	<b>100%</b>	<b>1</b>	<b>\$109,733.16</b>		<b>0</b>
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	1	\$58,339.94	NA	0
<b>Total</b>			<b>256</b>	<b>\$48,637,059.20</b>	<b>100%</b>	<b>1</b>	<b>\$58,339.94</b>		<b>0</b>
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$48,910,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$44,624,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,836,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	1	\$316,391.97	NA	0
<b>Total</b>			<b>288</b>	<b>\$49,685,313.16</b>	<b>100%</b>	<b>1</b>	<b>\$316,391.97</b>		<b>0</b>
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	1	\$122,809.14	NA	0

		SAVINGS BANK)								
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>286</b>	<b>\$49,509,962.27</b>	<b>100%</b>	<b>1</b>	<b>\$122,809.14</b>		<b>0</b>	
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	1	\$240,954.20	NA	0	
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$37,043,694.99</b>	<b>100%</b>	<b>1</b>	<b>\$240,954.20</b>		<b>0</b>	
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	1	\$205,494.58	NA	0	
<b>Total</b>			<b>211</b>	<b>\$41,654,750.67</b>	<b>100%</b>	<b>1</b>	<b>\$205,494.58</b>		<b>0</b>	
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$194,849.91	NA	0	
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$20,796,667.01</b>	<b>100%</b>	<b>1</b>	<b>\$194,849.91</b>		<b>0</b>	
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	2	\$556,281.09	NA	2	\$
<b>Total</b>			<b>227</b>	<b>\$40,157,179.12</b>	<b>100%</b>	<b>2</b>	<b>\$556,281.09</b>		<b>2</b>	<b>\$</b>
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$139,407.13	NA	0	
<b>Total</b>			<b>125</b>	<b>\$24,136,566.23</b>	<b>100%</b>	<b>1</b>	<b>\$139,407.13</b>		<b>0</b>	
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	1	\$388,278.77	NA	0	
<b>Total</b>			<b>149</b>	<b>\$28,609,000.18</b>	<b>100%</b>	<b>1</b>	<b>\$388,278.77</b>		<b>0</b>	
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$14,116,110.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	1	\$461,155.80	NA	1	\$
<b>Total</b>			<b>260</b>	<b>\$48,550,921.73</b>	<b>100%</b>	<b>1</b>	<b>\$461,155.80</b>		<b>1</b>	<b>\$</b>
31412AWY6			139	\$29,029,618.97	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>139</b>	<b>\$29,029,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2M3		PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,500,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	1	\$276,211.45	NA	0	
<b>Total</b>			<b>177</b>	<b>\$42,000,258.12</b>	<b>100%</b>	<b>1</b>	<b>\$276,211.45</b>		<b>0</b>	
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	1	\$193,368.96	NA	0	
<b>Total</b>			<b>88</b>	<b>\$21,000,555.66</b>	<b>100%</b>	<b>1</b>	<b>\$193,368.96</b>		<b>0</b>	
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	1	\$218,308.74	NA	1	\$
<b>Total</b>			<b>119</b>	<b>\$25,000,392.83</b>	<b>100%</b>	<b>1</b>	<b>\$218,308.74</b>		<b>1</b>	<b>\$</b>
31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,000,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2S0		PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,286,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2T8		PULTE MORTGAGE, L.L.C.	8	\$2,030,531.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,030,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2U5		PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,383,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$399,786.46	NA	0	
<b>Total</b>			<b>131</b>	<b>\$32,000,517.00</b>	<b>100%</b>	<b>1</b>	<b>\$399,786.46</b>		<b>0</b>	
31412B2X9		PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,122,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,493,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,291,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,155,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	2	\$748,591.47	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,031,764.00</b>	<b>100%</b>	<b>2</b>	<b>\$748,591.47</b>		<b>0</b>
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	1	\$208,950.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,528,699.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,950.00</b>		<b>0</b>
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,647,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	2	\$407,600.17	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,521,931.30</b>	<b>100%</b>	<b>2</b>	<b>\$407,600.17</b>		<b>0</b>
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF	34	\$5,711,738.95	100%	3	\$727,050.83	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>34</b>	<b>\$5,711,738.95</b>	<b>100%</b>	<b>3</b>	<b>\$727,050.83</b>		<b>0</b>
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,361,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2B6		Unavailable	50	\$2,950,557.34	100%	1	\$70,569.40	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,950,557.34</b>	<b>100%</b>	<b>1</b>	<b>\$70,569.40</b>		<b>0</b>
31412G2C4		Unavailable	25	\$2,368,232.24	100%	1	\$95,571.72	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,368,232.24</b>	<b>100%</b>	<b>1</b>	<b>\$95,571.72</b>		<b>0</b>
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,464,883.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,353,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,685,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2G5		Unavailable	18	\$4,538,689.60	100%	1	\$413,149.58	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,538,689.60</b>	<b>100%</b>	<b>1</b>	<b>\$413,149.58</b>		<b>0</b>
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,123,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2L4		Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,055,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,413,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412G2Q3	Unavailable	17	\$1,940,030.01	100%	1	\$120,486.83	NA	1	\$
<b>Total</b>		<b>17</b>	<b>\$1,940,030.01</b>	<b>100%</b>	<b>1</b>	<b>\$120,486.83</b>		<b>1</b>	<b>\$</b>
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,156,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,012,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,575,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,798,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,045,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	1	\$269,951.84	NA	0	
	Unavailable	21	\$5,265,317.45	95.06%	1	\$326,358.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,539,067.45</b>	<b>100%</b>	<b>2</b>	<b>\$596,309.84</b>		<b>0</b>	
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	1	\$116,909.46	NA	0	
	Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,371,263.56</b>	<b>100%</b>	<b>1</b>	<b>\$116,909.46</b>		<b>0</b>	
31412G3D1	EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,474,318.00	81.17%	1	\$416,999.06	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,816,318.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,999.06</b>		<b>0</b>	
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,621,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,302,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	

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<b>Total</b>			<b>34</b>	<b>\$8,012,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3H2	EMC MORTGAGE CORPORATION		4	\$667,396.27	15.01%	0	\$0.00	NA	0
	Unavailable		14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,445,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3J8	EMC MORTGAGE CORPORATION		3	\$605,001.90	10.6%	1	\$254,698.00	NA	0
	Unavailable		30	\$5,101,631.26	89.4%	2	\$430,828.83	NA	1
<b>Total</b>			<b>33</b>	<b>\$5,706,633.16</b>	<b>100%</b>	<b>3</b>	<b>\$685,526.83</b>		<b>1</b>
31412G3K5	EMC MORTGAGE CORPORATION		18	\$3,034,313.87	60.16%	2	\$408,251.09	NA	0
	Unavailable		11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,043,812.37</b>	<b>100%</b>	<b>2</b>	<b>\$408,251.09</b>		<b>0</b>
31412G3T6	Unavailable		10	\$2,599,975.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,599,975.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3U3	Unavailable		16	\$4,461,750.00	100%	1	\$270,000.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,461,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$270,000.00</b>		<b>0</b>
31412G3V1	Unavailable		4	\$910,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$910,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3Y5	Unavailable		12	\$1,334,910.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G3Z2	Unavailable		59	\$13,238,714.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,238,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4A6	Unavailable		182	\$45,998,549.10	100%	3	\$687,790.28	NA	0
<b>Total</b>			<b>182</b>	<b>\$45,998,549.10</b>	<b>100%</b>	<b>3</b>	<b>\$687,790.28</b>		<b>0</b>
31412G4C2	Unavailable		48	\$4,143,025.59	100%	2	\$135,013.64	NA	1
<b>Total</b>			<b>48</b>	<b>\$4,143,025.59</b>	<b>100%</b>	<b>2</b>	<b>\$135,013.64</b>		<b>1</b>
31412G4D0	Unavailable		35	\$4,548,416.87	100%	2	\$265,871.67	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,548,416.87</b>	<b>100%</b>	<b>2</b>	<b>\$265,871.67</b>		<b>0</b>
31412G4E8	Unavailable		48	\$7,773,534.18	100%	1	\$157,336.15	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,773,534.18</b>	<b>100%</b>	<b>1</b>	<b>\$157,336.15</b>		<b>0</b>
31412G4F5	Unavailable		55	\$14,808,347.04	100%	2	\$437,424.63	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,808,347.04</b>	<b>100%</b>	<b>2</b>	<b>\$437,424.63</b>		<b>0</b>

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31412G4H1	Unavailable	21	\$5,140,592.22	100%	1	\$192,422.67	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,592.22</b>	<b>100%</b>	<b>1</b>	<b>\$192,422.67</b>		<b>0</b>
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,243,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4K4	Unavailable	56	\$7,304,659.11	100%	1	\$112,989.79	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,304,659.11</b>	<b>100%</b>	<b>1</b>	<b>\$112,989.79</b>		<b>0</b>
31412G4L2	Unavailable	17	\$2,806,048.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,806,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,961,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,158,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4P3	Unavailable	35	\$4,229,482.82	100%	1	\$116,919.27	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,229,482.82</b>	<b>100%</b>	<b>1</b>	<b>\$116,919.27</b>		<b>0</b>
31412G4R9	Unavailable	35	\$2,287,287.17	100%	5	\$342,870.67	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,287,287.17</b>	<b>100%</b>	<b>5</b>	<b>\$342,870.67</b>		<b>0</b>
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G4T5	Unavailable	64	\$16,310,631.00	100%	3	\$1,009,669.24	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,310,631.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,009,669.24</b>		<b>0</b>
31412G4U2	Unavailable	43	\$11,487,823.00	100%	1	\$356,237.33	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,487,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$356,237.33</b>		<b>0</b>
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,178,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,856,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,384,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,673,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,124,639.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,213,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,438,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,194,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,008,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	2	\$670,679.59	NA	0
<b>Total</b>		<b>171</b>	<b>\$39,814,632.49</b>	<b>100%</b>	<b>2</b>	<b>\$670,679.59</b>		<b>0</b>
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
	Unavailable	290	\$59,211,251.35	95.74%	14	\$2,860,348.55	NA	0
<b>Total</b>		<b>302</b>	<b>\$61,844,655.00</b>	<b>100%</b>	<b>14</b>	<b>\$2,860,348.55</b>		<b>0</b>
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
	Unavailable	333	\$60,578,020.87	98.71%	11	\$1,494,822.73	NA	0
<b>Total</b>		<b>336</b>	<b>\$61,367,433.28</b>	<b>100%</b>	<b>11</b>	<b>\$1,494,822.73</b>		<b>0</b>
31412GP62	Unavailable	25	\$5,026,302.43	100%	3	\$609,342.01	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,026,302.43</b>	<b>100%</b>	<b>3</b>	<b>\$609,342.01</b>		<b>0</b>
31412GP70	Unavailable		14	\$2,172,212.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,172,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.		1	\$218,000.00	1.69%	0	\$0.00	NA	0
	Unavailable		48	\$12,700,450.00	98.31%	1	\$164,800.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,918,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,800.00</b>		<b>0</b>
31412GP96	Unavailable		142	\$40,637,773.23	100%	11	\$3,509,065.39	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,637,773.23</b>	<b>100%</b>	<b>11</b>	<b>\$3,509,065.39</b>		<b>0</b>
31412GPZ8	Unavailable		17	\$4,047,836.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,047,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQA2	Unavailable		149	\$36,844,881.00	100%	15	\$4,244,682.29	NA	0
<b>Total</b>			<b>149</b>	<b>\$36,844,881.00</b>	<b>100%</b>	<b>15</b>	<b>\$4,244,682.29</b>		<b>0</b>
31412GQB0	Unavailable		41	\$9,269,812.00	100%	6	\$1,445,931.41	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,269,812.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,445,931.41</b>		<b>0</b>
31412GQC8	Unavailable		25	\$5,817,100.00	100%	2	\$691,532.41	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,817,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$691,532.41</b>		<b>0</b>
31412GQD6	Unavailable		8	\$1,978,170.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,978,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQE4	Unavailable		42	\$9,310,106.62	100%	2	\$602,038.51	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,310,106.62</b>	<b>100%</b>	<b>2</b>	<b>\$602,038.51</b>		<b>0</b>
31412GQF1	Unavailable		83	\$18,673,115.25	100%	6	\$1,380,344.09	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,673,115.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,380,344.09</b>		<b>0</b>
31412GQG9	Unavailable		60	\$12,773,501.26	100%	6	\$903,486.62	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,773,501.26</b>	<b>100%</b>	<b>6</b>	<b>\$903,486.62</b>		<b>0</b>
31412GQH7	Unavailable		26	\$5,112,067.48	100%	5	\$849,206.21	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,112,067.48</b>	<b>100%</b>	<b>5</b>	<b>\$849,206.21</b>		<b>0</b>
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	2	\$417,414.91	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,472,184.39</b>	<b>100%</b>	<b>2</b>	<b>\$417,414.91</b>		<b>0</b>
31412GQK0	Unavailable		21	\$5,553,079.81	100%	1	\$304,521.46	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,553,079.81</b>	<b>100%</b>	<b>1</b>	<b>\$304,521.46</b>		<b>0</b>

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31412GQL8	Unavailable	71	\$19,826,470.49	100%	11	\$3,184,484.20	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,826,470.49</b>	<b>100%</b>	<b>11</b>	<b>\$3,184,484.20</b>		<b>0</b>
31412GQM6	Unavailable	54	\$13,376,388.60	100%	8	\$2,114,481.62	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,376,388.60</b>	<b>100%</b>	<b>8</b>	<b>\$2,114,481.62</b>		<b>0</b>
31412GQN4	Unavailable	20	\$4,569,649.00	100%	5	\$1,478,143.13	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,569,649.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,478,143.13</b>		<b>0</b>
31412GQP9	Unavailable	5	\$1,484,550.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,484,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0
	Unavailable	19	\$4,191,389.12	92.51%	1	\$44,091.07	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,530,942.60</b>	<b>100%</b>	<b>1</b>	<b>\$44,091.07</b>		<b>0</b>
31412GQR5	Unavailable	13	\$1,781,978.98	100%	2	\$320,566.02	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,781,978.98</b>	<b>100%</b>	<b>2</b>	<b>\$320,566.02</b>		<b>0</b>
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	65	\$19,839,360.00	99.22%	11	\$3,442,509.68	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,995,360.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,442,509.68</b>		<b>0</b>
31412GQU8	Unavailable	45	\$12,410,900.00	100%	8	\$2,657,674.59	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,410,900.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,657,674.59</b>		<b>0</b>
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQW4	Unavailable	4	\$901,338.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$901,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQX2	Unavailable	5	\$987,500.00	100%	1	\$258,312.69	NA	0
<b>Total</b>		<b>5</b>	<b>\$987,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,312.69</b>		<b>0</b>
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	Unavailable	83	\$13,596,314.15	99.37%	2	\$489,643.87	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,682,564.15</b>	<b>100%</b>	<b>2</b>	<b>\$489,643.87</b>		<b>0</b>

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31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUR0	Unavailable	1	\$142,938.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$184,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUU3	Unavailable	2	\$281,115.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$281,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,584,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,746,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,223,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,964,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,545,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,275,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,207,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,102,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,130,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,049,769.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,352,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,012,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,189,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,048,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY62		Unavailable	197	\$50,682,744.40	100%	2	\$466,508.47	NA	0
<b>Total</b>			<b>197</b>	<b>\$50,682,744.40</b>	<b>100%</b>	<b>2</b>	<b>\$466,508.47</b>		<b>0</b>
31412GY70		Unavailable	41	\$8,678,379.65	100%	1	\$356,450.47	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,678,379.65</b>	<b>100%</b>	<b>1</b>	<b>\$356,450.47</b>		<b>0</b>
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$36,369,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GY96		Unavailable	38	\$9,384,343.38	100%	2	\$503,897.91	NA	1
<b>Total</b>			<b>38</b>	<b>\$9,384,343.38</b>	<b>100%</b>	<b>2</b>	<b>\$503,897.91</b>		<b>1</b>
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,169,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$5,135,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYM7	CHASE HOME FINANCE, LLC		2	\$559,606.55	24.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,742,199.54	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,301,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYP0	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,682,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYQ8	Unavailable		4	\$1,230,422.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,230,422.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYS4	Unavailable		83	\$21,445,889.13	100%	1	\$165,918.71	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,445,889.13</b>	<b>100%</b>	<b>1</b>	<b>\$165,918.71</b>		<b>0</b>
31412GYT2	Unavailable		27	\$7,150,020.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,150,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYU9	Unavailable		67	\$21,184,604.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$21,184,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYV7	Unavailable		4	\$1,328,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,328,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYW5	Unavailable		45	\$5,856,815.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,856,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYX3	Unavailable		8	\$1,007,019.65	100%	1	\$109,322.99	NA	1 \$
<b>Total</b>			<b>8</b>	<b>\$1,007,019.65</b>	<b>100%</b>	<b>1</b>	<b>\$109,322.99</b>		<b>1 \$</b>
31412GYY1	Unavailable		12	\$1,624,666.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GYZ8	Unavailable		41	\$11,983,899.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,983,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ20	Unavailable		75	\$13,754,350.40	100%	1	\$51,307.16	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,754,350.40</b>	<b>100%</b>	<b>1</b>	<b>\$51,307.16</b>		<b>0</b>
31412GZ38	Unavailable		32	\$4,830,016.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,830,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,546,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ61	Unavailable	6	\$3,106,850.00	100%	1	\$532,500.00	NA	1
<b>Total</b>		<b>6</b>	<b>\$3,106,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$532,500.00</b>		<b>1</b>
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,157,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,913,661.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZA2	Unavailable	23	\$8,187,301.79	100%	2	\$451,545.32	NA	2
<b>Total</b>		<b>23</b>	<b>\$8,187,301.79</b>	<b>100%</b>	<b>2</b>	<b>\$451,545.32</b>		<b>2</b>
31412GZB0	Unavailable	11	\$4,377,838.41	100%	1	\$372,000.00	NA	1
<b>Total</b>		<b>11</b>	<b>\$4,377,838.41</b>	<b>100%</b>	<b>1</b>	<b>\$372,000.00</b>		<b>1</b>
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	\$113,671.96	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,916,998.26</b>	<b>100%</b>	<b>1</b>	<b>\$113,671.96</b>		<b>0</b>
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,164,596.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,388,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,242,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZG9	Unavailable	35	\$8,921,419.93	100%	1	\$349,090.97	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,921,419.93</b>	<b>100%</b>	<b>1</b>	<b>\$349,090.97</b>		<b>0</b>
31412GZH7	Unavailable	15	\$3,518,105.75	100%	1	\$182,851.18	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,518,105.75</b>	<b>100%</b>	<b>1</b>	<b>\$182,851.18</b>		<b>1</b>
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,838,028.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZK0	Unavailable	5	\$1,030,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GZL8	Unavailable	45	\$2,880,262.30	100%	1	\$43,571.47	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,880,262.30</b>	<b>100%</b>	<b>1</b>	<b>\$43,571.47</b>		<b>0</b>
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,883,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,019,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZP9	Unavailable	111	\$26,787,084.83	100%	3	\$720,956.11	NA	1
<b>Total</b>		<b>111</b>	<b>\$26,787,084.83</b>	<b>100%</b>	<b>3</b>	<b>\$720,956.11</b>		<b>1</b>
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	1	\$263,197.55	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,632,601.20</b>	<b>100%</b>	<b>1</b>	<b>\$263,197.55</b>		<b>1</b>
31412GZR5	Unavailable	55	\$14,422,449.47	100%	1	\$375,479.06	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,422,449.47</b>	<b>100%</b>	<b>1</b>	<b>\$375,479.06</b>		<b>0</b>
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,370,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZT1	Unavailable	11	\$4,361,294.37	100%	1	\$390,142.02	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,361,294.37</b>	<b>100%</b>	<b>1</b>	<b>\$390,142.02</b>		<b>0</b>
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,262,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,761,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,878,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZY0	Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,647,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	1	\$104,675.63	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,869,964.27</b>	<b>100%</b>	<b>1</b>	<b>\$104,675.63</b>		<b>0</b>
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,786,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
		Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,170,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV49		ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,029,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV56		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	2	\$150,000.00	1.3%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0
		2	\$84,600.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$62,792.45	0.54%	0	\$0.00	NA	0



	SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$11,531,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
		3	\$372,550.75	0.65%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$415,596.42	0.72%	0	\$0.00	NA	0

	CORPORATION							
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0
		2	\$320,182.38	0.56%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$339,366.66	0.59%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$57,370,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	
		3	\$709,541.09	1.32%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	1	\$47,174.56	NA	1
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0
		1	\$230,000.00	0.43%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$53,624,822.24</b>	<b>100%</b>	<b>1</b>	<b>\$47,174.56</b>		<b>1</b>
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		1	\$54,950.28	0.3%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	

	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,491,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
		1	\$93,942.61	0.28%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$7,129,465.10	21.41%	1	\$90,155.23	NA	0	
<b>Total</b>		<b>344</b>	<b>\$33,295,094.49</b>	<b>100%</b>	<b>1</b>	<b>\$90,155.23</b>		<b>0</b>	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	
		1	\$39,957.24	0.68%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,875,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$7,242,688.79	85.92%	2	\$211,774.67	NA	1	\$
<b>Total</b>		<b>64</b>	<b>\$8,384,642.00</b>	<b>100%</b>	<b>2</b>	<b>\$211,774.67</b>		<b>1</b>	<b>\$</b>
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,647,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0

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		Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,809,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVL1		BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0
		MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0
		Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,811,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0
		BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0
CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$244,673.79	5.32%	0	\$0.00	NA	0

	CHANNEL								
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$4,602,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	

EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$95,900.00	1.22%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,870,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	
		2	\$98,445.16	4.02%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.								
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,446,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,891,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,956,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0

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		Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,464,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVT4		ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$209,521.71	NA	0
		PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$111,170.17	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
		Unavailable	85	\$11,473,039.48	34.05%	2	\$151,044.15	NA	0
<b>Total</b>			<b>250</b>	<b>\$33,684,351.93</b>	<b>100%</b>	<b>4</b>	<b>\$471,736.03</b>		<b>0</b>
31412LVU1		FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,150,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVV9		PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,964,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,149,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	1	\$149,511.13	0.61%	0	\$0.00	NA	0

		VENTURES, LLC							
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,673,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	1	\$131,027.73	NA	0
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,170,656.67</b>	<b>100%</b>	<b>1</b>	<b>\$131,027.73</b>		<b>0</b>
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,927,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$160,845.80	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,012,706.71</b>	<b>100%</b>	<b>1</b>	<b>\$160,845.80</b>		<b>0</b>
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$330,558.63	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	1	\$196,923.59	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$56,261,111.90</b>	<b>100%</b>	<b>3</b>	<b>\$906,063.83</b>		<b>0</b>
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	1	\$47,714.39	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
		1	\$73,998.65	0.35%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
		1	\$56,000.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	1	\$56,437.73	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
		2	\$139,445.78	0.66%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES							
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	1	\$69,060.42	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0
		1	\$45,965.00	0.22%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,316,926.36	15.61%	2	\$146,423.90	NA	0
<b>Total</b>		<b>347</b>	<b>\$21,197,158.89</b>	<b>100%</b>	<b>5</b>	<b>\$319,636.44</b>		<b>0</b>
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
		2	\$192,163.43	1.13%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	1	\$89,983.57	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0
		5	\$463,000.00	2.73%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,949,745.29</b>	<b>100%</b>	<b>1</b>	<b>\$89,983.57</b>		<b>0</b>
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,510,065.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
		1	\$144,890.22	0.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,583,612.25</b>	<b>100%</b>	<b>1</b>	<b>\$135,201.99</b>		<b>0</b>
31412LW97	ABERDEEN PROVING GROUND FEDERAL	1	\$115,200.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	1	\$114,622.37	NA	0	
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	1	\$114,836.04	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	
		1	\$119,806.47	1.22%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,791,672.86</b>	<b>100%</b>	<b>2</b>	<b>\$229,458.41</b>		<b>0</b>
31412LWA4		3	\$345,902.73	1.48%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$109,895.63	0.47%	0	\$0.00	NA	0	

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0
		1	\$109,800.56	0.47%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	49	\$5,740,250.39	24.63%	1	\$115,741.99	NA	1
<b>Total</b>			<b>200</b>	<b>\$23,347,086.95</b>	<b>100%</b>	<b>1</b>	<b>\$115,741.99</b>		<b>1</b>
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0
		BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0
			1	\$135,900.00	0.33%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0
		7	\$973,322.86	2.37%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0
	2	\$254,851.24	0.62%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	
	Unavailable	79	\$10,797,692.87	26.28%	1	\$120,851.98	NA	0	
<b>Total</b>		<b>302</b>	<b>\$41,009,338.76</b>	<b>100%</b>	<b>1</b>	<b>\$120,851.98</b>		<b>0</b>	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	

	UNION								
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,496,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	2	\$341,414.88	0.83%	0	\$0.00	NA	0

	ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
		1	\$155,063.07	0.37%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$41,373,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWE6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,608,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0



	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	2	\$750,810.65	0.25%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	
		1	\$271,234.00	0.09%	0	\$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK								
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL	1	\$226,789.76	0.08%	0	\$0.00	NA	0	

	CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
		2	\$478,375.00	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	
	Unavailable	263	\$75,972,437.18	25.64%	5	\$1,659,564.52	NA	0	
<b>Total</b>		<b>1,088</b>	<b>\$295,490,015.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,659,564.52</b>		<b>0</b>	
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$10,816,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,490,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	1	\$110,881.85	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,257,158.94</b>	<b>100%</b>	<b>1</b>	<b>\$110,881.85</b>		<b>0</b>
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$31,158,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$33,582,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	1	\$265,877.51	NA	0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	2	\$521,567.57	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,008</b>	<b>\$266,580,004.06</b>	<b>100%</b>	<b>3</b>	<b>\$787,445.08</b>		<b>0</b>
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	1	\$79,361.94	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	10	\$577,750.64	1.02%	0	\$0.00	NA	0



	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT	2	\$119,700.00	0.21%	0	\$0.00	NA	0	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	
		1	\$77,608.12	0.14%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
		2	\$107,222.61	0.19%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	1	\$79,598.36	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0

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		Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$56,601,848.00</b>	<b>100%</b>	<b>2</b>	<b>\$158,960.30</b>		<b>0</b>
31412LWP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	10	\$971,900.87	1.54%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0
		1	\$102,513.80	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0
		1	\$104,816.11	0.17%	0	\$0.00	NA	0



	GEORGIA TELCO CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$191,636.78	0.3%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	

	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	1	\$100,093.45	NA	1 \$
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,314,289.31	13.19%	1	\$83,371.07	NA	0
<b>Total</b>		<b>652</b>	<b>\$63,232,746.11</b>	<b>100%</b>	<b>2</b>	<b>\$183,464.52</b>		<b>1</b> \$

31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
		1	\$119,099.86	0.24%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	
		1	\$121,900.00	0.25%	0	\$0.00	NA	0	



	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$111,905.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0

	HONSDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$48,800,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$26,593,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0
		1	\$129,890.78	0.16%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	1	\$134,363.34	NA	0
		1	\$125,591.77	0.15%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK							
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	1	\$138,466.52	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
		1	\$145,916.74	0.18%	0	\$0.00	NA	0



	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	3	\$422,265.82	0.51%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,076,373.49	16.97%	1	\$125,532.73	NA	0
<b>Total</b>		<b>609</b>	<b>\$82,815,712.02</b>	<b>100%</b>	<b>3</b>	<b>\$398,362.59</b>		<b>0</b>
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0
		3	\$461,670.85	0.57%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	



	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	1	\$153,761.54	NA	1 \$
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$154,000.00	0.19%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	
FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	
FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0
		1	\$151,241.45	0.19%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	1	\$149,556.01	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0	
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$82,124,272.00</b>	<b>100%</b>	<b>2</b>	<b>\$303,317.55</b>		<b>1</b>	<b>\$</b>
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0

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		Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$16,010,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWV8		ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0
		GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0
		PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0
		TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,209,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0
		ABBEVILLE BUILDING	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0



	AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0
		1	\$232,600.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0
		1	\$274,995.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	1	\$188,782.33	NA	0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	1	\$299,741.71	0.1%	0	\$0.00	NA	0



	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0	
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
		1	\$252,000.00	0.08%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	
		3	\$573,555.74	0.19%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	1	\$181,004.30	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0
	Unavailable	173	\$45,297,948.21	14.37%	5	\$1,664,574.09	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$307,314,401.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,034,360.72</b>		<b>0</b>
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	1	\$64,546.15	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,195,431.99</b>	<b>100%</b>	<b>1</b>	<b>\$64,546.15</b>		<b>0</b>
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$481,880.03	3.66%	0	\$0.00	NA	0

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,254,889.89	9.52%	1	\$95,150.74	NA	0	
<b>Total</b>		<b>135</b>	<b>\$13,179,581.38</b>	<b>100%</b>	<b>1</b>	<b>\$95,150.74</b>		<b>0</b>	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,468,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0
CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	1	\$207,036.51	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$290,696.83	NA	0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,672.94	43.62%	4	\$814,582.51	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,152,455.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,312,315.85</b>		<b>0</b>
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
		1	\$164,900.00	1.83%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,435,120.62	26.98%	2	\$320,755.69	NA	1	\$
<b>Total</b>		<b>56</b>	<b>\$9,027,893.68</b>	<b>100%</b>	<b>2</b>	<b>\$320,755.69</b>		<b>1</b>	<b>\$</b>



31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0
		1	\$194,150.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	1	\$185,682.78	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	

	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	1	\$192,808.34	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	1	\$219,803.34	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0
	Unavailable	78	\$21,494,707.91	35.16%	2	\$436,364.87	NA	0
<b>Total</b>		<b>221</b>	<b>\$60,828,251.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,449,452.00</b>		<b>0</b>
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,045,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0
		9	\$889,446.77	19.69%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,518,065.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,058,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXG0		FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	1	\$199,220.61	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0
		Unavailable	32	\$6,019,540.57	50.4%	1	\$179,514.74	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,943,283.11</b>	<b>100%</b>	<b>2</b>	<b>\$378,735.35</b>		<b>0</b>
31412LXH8		ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0

	Unavailable	23	\$6,622,316.08	41.24%	2	\$523,876.32	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,054,347.02</b>	<b>100%</b>	<b>2</b>	<b>\$523,876.32</b>		<b>0</b>
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$611,841.99	1.06%	0	\$0.00	NA	0

	CORPORATION								
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	
	SKY BANK	15	\$1,212,694.84	2.09%	1	\$26,821.71	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	1	\$130,511.71	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	1	\$51,698.88	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	
	Unavailable	241	\$33,883,463.77	58.43%	7	\$779,239.05	NA	1	\$
<b>Total</b>		<b>431</b>	<b>\$57,991,429.45</b>	<b>100%</b>	<b>10</b>	<b>\$988,271.35</b>		<b>1</b>	<b>\$</b>
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	
		1	\$44,400.00	0.6%	0	\$0.00	NA	0	



	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	
		2	\$87,250.00	1.18%	1	\$41,735.77	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$7,403,127.65</b>	<b>100%</b>	<b>1</b>	<b>\$41,735.77</b>		<b>0</b>	
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	1	\$319,145.58	NA	0	
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2	\$320,579.24	NA	0
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	1	\$283,593.14	NA	0
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	95	\$28,091,577.39	68.68%	3	\$765,462.01	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,890,276.84</b>	<b>100%</b>	<b>7</b>	<b>\$1,688,779.97</b>		<b>0</b>
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0
SKY BANK	12	\$963,990.39	1.88%	1	\$41,874.72	NA	1
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	1	\$51,631.77	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	
	Unavailable	341	\$43,610,737.75	85.28%	11	\$1,559,980.93	NA	2	\$
<b>Total</b>		<b>409</b>	<b>\$51,153,050.65</b>	<b>100%</b>	<b>13</b>	<b>\$1,653,487.42</b>		<b>3</b>	<b>\$</b>
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	
	Unavailable	48	\$14,588,892.42	82.33%	2	\$689,887.99	NA	0	
<b>Total</b>		<b>67</b>	<b>\$17,721,553.63</b>	<b>100%</b>	<b>2</b>	<b>\$689,887.99</b>		<b>0</b>	
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$418,169.95	5.42%	1	\$70,632.07	NA	1

<b>Total</b>			<b>86</b>	<b>\$7,748,079.27</b>	<b>100%</b>	<b>1</b>	<b>\$70,632.07</b>		<b>1</b>
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0



	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,290,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0
		3	\$388,713.02	1.99%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	

	HONSDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0
		1	\$199,194.32	1.02%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$19,514,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	
		1	\$198,806.12	1.03%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$349,063.25	1.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0
GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$29,941.53	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0



	CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,283,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,341,025.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$51,638,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXW5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,069,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,069,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXX3	PHH MORTGAGE	12	\$3,815,878.39	100%	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>12</b>	<b>\$3,815,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RRV1		Unavailable	168	\$26,338,528.45	100%	7	\$1,766,101.58	NA	2	\$
<b>Total</b>			<b>168</b>	<b>\$26,338,528.45</b>	<b>100%</b>	<b>7</b>	<b>\$1,766,101.58</b>		<b>2</b>	<b>\$</b>
31412SAA3		Unavailable	43	\$5,502,890.73	100%	1	\$180,671.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,502,890.73</b>	<b>100%</b>	<b>1</b>	<b>\$180,671.00</b>		<b>0</b>	
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,838,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SAC9		CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	
		Unavailable	58	\$15,194,921.96	77.16%	1	\$263,824.23	NA	0	
<b>Total</b>			<b>76</b>	<b>\$19,692,121.96</b>	<b>100%</b>	<b>1</b>	<b>\$263,824.23</b>		<b>0</b>	
31412SAD7		CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	
		Unavailable	412	\$102,228,425.40	87.43%	1	\$260,431.97	NA	0	
<b>Total</b>			<b>475</b>	<b>\$116,931,228.45</b>	<b>100%</b>	<b>1</b>	<b>\$260,431.97</b>		<b>0</b>	
31412SAE5		CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0	
		Unavailable	84	\$20,877,338.55	98.47%	2	\$337,846.79	NA	0	
<b>Total</b>			<b>85</b>	<b>\$21,201,338.55</b>	<b>100%</b>	<b>2</b>	<b>\$337,846.79</b>		<b>0</b>	
31412SAF2		Unavailable	32	\$9,257,767.69	100%	2	\$612,462.82	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,257,767.69</b>	<b>100%</b>	<b>2</b>	<b>\$612,462.82</b>		<b>0</b>	
31412SAG0		CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	
		Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,012,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SAH8		CITIMORTGAGE, INC.	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	
		Unavailable	143	\$36,392,281.93	86.89%	1	\$445,899.05	NA	0	
<b>Total</b>			<b>167</b>	<b>\$41,881,585.51</b>	<b>100%</b>	<b>1</b>	<b>\$445,899.05</b>		<b>0</b>	
31412SAJ4		CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0	
		Unavailable	54	\$12,411,441.67	93.06%	2	\$247,035.86	NA	0	
<b>Total</b>			<b>59</b>	<b>\$13,336,791.67</b>	<b>100%</b>	<b>2</b>	<b>\$247,035.86</b>		<b>0</b>	
31412SAL9		CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	
		Unavailable	833	\$203,985,158.47	99.22%	5	\$1,438,999.97	NA	1	\$
<b>Total</b>			<b>841</b>	<b>\$205,587,933.81</b>	<b>100%</b>	<b>5</b>	<b>\$1,438,999.97</b>		<b>1</b>	<b>\$</b>
31412SAM7		CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0	
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$3,513,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAN5		CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0
		Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$59,439,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SAP0		CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0
		Unavailable	214	\$30,640,936.03	95.76%	1	\$133,005.76	NA	0
<b>Total</b>			<b>224</b>	<b>\$31,996,437.36</b>	<b>100%</b>	<b>1</b>	<b>\$133,005.76</b>		<b>0</b>
31412SAQ8		CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	1	\$444,105.02	NA	0
		Unavailable	639	\$155,481,816.99	75.7%	4	\$930,958.43	NA	0
<b>Total</b>			<b>850</b>	<b>\$205,391,079.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,375,063.45</b>		<b>0</b>
31412SAR6		CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	133	\$17,160,373.33	99.37%	2	\$427,750.78	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,269,373.33</b>	<b>100%</b>	<b>2</b>	<b>\$427,750.78</b>		<b>0</b>
31412SAS4		CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0
		Unavailable	290	\$67,863,059.76	96.08%	4	\$774,121.82	NA	1
<b>Total</b>			<b>302</b>	<b>\$70,631,274.57</b>	<b>100%</b>	<b>4</b>	<b>\$774,121.82</b>		<b>1</b>
31412YT36		WASHINGTON MUTUAL BANK	10	\$2,590,013.16	49.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,601,327.58	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,191,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT51		WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0
		Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,701,964.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTU6		CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,006,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTV4		CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0
		Unavailable	76	\$9,870,770.54	58.52%	1	\$108,591.25	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,866,024.97</b>	<b>100%</b>	<b>1</b>	<b>\$108,591.25</b>		<b>0</b>
31412YTW2		CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,723,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTY8		WASHINGTON MUTUAL BANK	5	\$1,288,510.33	41.83%	0	\$0.00	NA	0

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		Unavailable	6	\$1,791,860.00	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,080,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YTZ5		WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,361,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A3X9		Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,755,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,185,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	1	\$60,732.06	NA	0
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,090,530.14</b>	<b>100%</b>	<b>1</b>	<b>\$60,732.06</b>		<b>0</b>
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,529,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,146,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,902,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$23,417,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ53		Unavailable	182	\$11,416,012.29	100%	1	\$72,678.53	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,416,012.29</b>	<b>100%</b>	<b>1</b>	<b>\$72,678.53</b>		<b>0</b>
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$26,942,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0

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		Unavailable	319	\$31,378,375.07	99.12%	1	\$104,468.49	NA	1	\$
<b>Total</b>			<b>322</b>	<b>\$31,658,239.75</b>	<b>100%</b>	<b>1</b>	<b>\$104,468.49</b>		<b>1</b>	<b>\$</b>
31413BQ87		Unavailable	85	\$8,318,983.63	100%	3	\$305,821.38	NA	1	
<b>Total</b>			<b>85</b>	<b>\$8,318,983.63</b>	<b>100%</b>	<b>3</b>	<b>\$305,821.38</b>		<b>1</b>	
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	
		Unavailable	574	\$75,103,458.44	97.7%	5	\$641,007.04	NA	0	
<b>Total</b>			<b>587</b>	<b>\$76,867,768.60</b>	<b>100%</b>	<b>5</b>	<b>\$641,007.04</b>		<b>0</b>	
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,157,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$38,485,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	
		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$38,013,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQG9		AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	
		Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$4,966,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQH7		AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	
		Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$6,272,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQJ3		Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,461,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BQK0		AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	
		Unavailable	271	\$67,119,105.67	99%	1	\$371,394.31	NA	1	\$
<b>Total</b>			<b>275</b>	<b>\$67,799,705.67</b>	<b>100%</b>	<b>1</b>	<b>\$371,394.31</b>		<b>1</b>	<b>\$</b>
31413BQL8		AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	
		Unavailable	153	\$33,629,989.29	97.13%	1	\$195,388.05	NA	0	
<b>Total</b>			<b>157</b>	<b>\$34,622,189.29</b>	<b>100%</b>	<b>1</b>	<b>\$195,388.05</b>		<b>0</b>	
31413BQM6		AMTRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	
		Unavailable	46	\$11,456,421.13	96.49%	1	\$203,300.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,873,421.13</b>	<b>100%</b>	<b>1</b>	<b>\$203,300.00</b>		<b>0</b>	
31413BQP9		Unavailable	8	\$1,711,004.87	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>8</b>	<b>\$1,711,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQQ7	AMTRUST BANK		1	\$99,800.39	0.15%	0	\$0.00	NA	0
	Unavailable		309	\$66,721,386.63	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$66,821,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQR5	AMTRUST BANK		10	\$1,711,101.35	0.27%	0	\$0.00	NA	0
	Unavailable		2,874	\$629,439,975.27	99.73%	14	\$2,861,894.82	NA	4
<b>Total</b>			<b>2,884</b>	<b>\$631,151,076.62</b>	<b>100%</b>	<b>14</b>	<b>\$2,861,894.82</b>		<b>4</b>
31413BQS3	AMTRUST BANK		10	\$1,914,258.82	0.96%	0	\$0.00	NA	0
	Unavailable		869	\$197,080,219.64	99.04%	11	\$2,477,269.70	NA	1
<b>Total</b>			<b>879</b>	<b>\$198,994,478.46</b>	<b>100%</b>	<b>11</b>	<b>\$2,477,269.70</b>		<b>1</b>
31413BQT1	Unavailable		7	\$1,761,643.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,761,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BQU8	AMTRUST BANK		1	\$161,100.00	3.53%	0	\$0.00	NA	0
	Unavailable		28	\$4,406,939.95	96.47%	1	\$253,110.04	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,568,039.95</b>	<b>100%</b>	<b>1</b>	<b>\$253,110.04</b>		<b>0</b>
31413BQV6	Unavailable		172	\$38,025,471.32	100%	3	\$748,846.21	NA	0
<b>Total</b>			<b>172</b>	<b>\$38,025,471.32</b>	<b>100%</b>	<b>3</b>	<b>\$748,846.21</b>		<b>0</b>
31413BQW4	Unavailable		34	\$7,494,224.73	100%	1	\$356,702.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,494,224.73</b>	<b>100%</b>	<b>1</b>	<b>\$356,702.00</b>		<b>0</b>
31413BQX2	Unavailable		27	\$6,126,578.31	100%	1	\$294,124.52	NA	1
<b>Total</b>			<b>27</b>	<b>\$6,126,578.31</b>	<b>100%</b>	<b>1</b>	<b>\$294,124.52</b>		<b>1</b>
31413BQY0	Unavailable		46	\$8,345,781.09	100%	2	\$374,827.77	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,345,781.09</b>	<b>100%</b>	<b>2</b>	<b>\$374,827.77</b>		<b>0</b>
31413BQZ7	Unavailable		138	\$28,357,188.62	100%	1	\$184,338.68	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,357,188.62</b>	<b>100%</b>	<b>1</b>	<b>\$184,338.68</b>		<b>0</b>
31413BRA1	AMTRUST BANK		1	\$145,000.00	2.55%	0	\$0.00	NA	0
	Unavailable		44	\$5,531,945.62	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,676,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRB9	Unavailable		10	\$2,495,903.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,495,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRC7	Unavailable		12	\$3,288,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,288,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,087,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,490,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,848,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRG8	Unavailable	17	\$4,992,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW64	WACHOVIA MORTGAGE CORPORATION	14	\$1,846,013.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW72	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,029,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$533,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,591,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXA4	WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	3	\$880,148.16	NA	0
	Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,422,361.82</b>	<b>100%</b>	<b>3</b>	<b>\$880,148.16</b>		<b>0</b>



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31413BXB2	WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,692,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BY96	Unavailable	14	\$3,488,064.12	100%	1	\$405,031.64	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,488,064.12</b>	<b>100%</b>	<b>1</b>	<b>\$405,031.64</b>		<b>0</b>
31413BZA2	Unavailable	67	\$14,369,399.59	100%	1	\$162,578.72	NA	1
<b>Total</b>		<b>67</b>	<b>\$14,369,399.59</b>	<b>100%</b>	<b>1</b>	<b>\$162,578.72</b>		<b>1</b>
31413BZB0	Unavailable	142	\$24,468,308.78	100%	2	\$464,232.73	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,468,308.78</b>	<b>100%</b>	<b>2</b>	<b>\$464,232.73</b>		<b>0</b>
31413BZE4	Unavailable	15	\$2,516,580.27	100%	1	\$128,735.40	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,516,580.27</b>	<b>100%</b>	<b>1</b>	<b>\$128,735.40</b>		<b>0</b>
31413BZF1	Unavailable	7	\$1,256,596.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,256,596.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,338,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZH7	Unavailable	25	\$2,447,328.89	100%	1	\$98,629.56	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,328.89</b>	<b>100%</b>	<b>1</b>	<b>\$98,629.56</b>		<b>0</b>
31413BZJ3	Unavailable	7	\$1,063,441.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,063,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZK0	Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,822,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZM6	Unavailable	93	\$18,190,139.54	100%	1	\$272,946.22	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,190,139.54</b>	<b>100%</b>	<b>1</b>	<b>\$272,946.22</b>		<b>0</b>
31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZP9	Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,181,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,137,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,379,838.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0
	Unavailable		26	\$5,321,683.25	19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,007,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,239,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2E8	REGIONS BANK		84	\$8,276,209.00	95.74%	0	\$0.00	NA	0
	Unavailable		4	\$368,550.30	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,644,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2F5	REGIONS BANK		62	\$8,188,414.28	83.3%	0	\$0.00	NA	0
	Unavailable		13	\$1,642,096.28	16.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,830,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2H1	REGIONS BANK		23	\$4,889,571.78	76.27%	0	\$0.00	NA	0
	Unavailable		8	\$1,521,688.40	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,411,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2J7	REGIONS BANK		44	\$2,483,362.04	81.02%	0	\$0.00	NA	0
	Unavailable		9	\$581,571.71	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,064,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2K4	REGIONS BANK		27	\$3,060,140.89	93.79%	0	\$0.00	NA	0
	Unavailable		2	\$202,665.52	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,262,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2L2	REGIONS BANK		63	\$6,333,220.08	86.31%	0	\$0.00	NA	0
	Unavailable		8	\$1,004,346.04	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,337,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2M0	REGIONS BANK		9	\$888,159.50	46.23%	0	\$0.00	NA	0
	Unavailable		5	\$1,033,043.33	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,921,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2N8	REGIONS BANK		9	\$1,161,200.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,200.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA25	BISHOPS GATE		2	\$297,000.00	26.53%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,986,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,727,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	6	\$908,618.63	NA	1
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0
		Unavailable	51	\$5,892,268.24	40.06%	1	\$191,594.24	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,705,432.03</b>	<b>100%</b>	<b>7</b>	<b>\$1,100,212.87</b>		<b>1</b>
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$46,412,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	1	\$115,411.73	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0
		Unavailable	90	\$15,827,047.73	63.94%	1	\$294,675.16	NA	0
<b>Total</b>			<b>144</b>	<b>\$24,751,788.01</b>	<b>100%</b>	<b>2</b>	<b>\$410,086.89</b>		<b>0</b>
31413CA82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$471,517.28	32.42%	0	\$0.00	NA	0
		Unavailable	1	\$324,635.82	22.32%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$658,244.27	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,454,397.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,765,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,130,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	1	\$127,849.17	NA	0
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0
		Unavailable	151	\$26,734,480.24	66.28%	1	\$229,150.20	NA	0
<b>Total</b>			<b>231</b>	<b>\$40,331,513.99</b>	<b>100%</b>	<b>2</b>	<b>\$356,999.37</b>		<b>0</b>
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	1	\$330,118.87	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0
		Unavailable	178	\$39,666,014.65	67.69%	2	\$415,152.34	NA	0
<b>Total</b>			<b>270</b>	<b>\$58,597,934.08</b>	<b>100%</b>	<b>3</b>	<b>\$745,271.21</b>		<b>0</b>
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	5	\$515,697.19	NA	0
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	1	\$298,259.38	NA	0
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,317,165.71</b>	<b>100%</b>	<b>6</b>	<b>\$813,956.57</b>		<b>0</b>
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0
		Unavailable	5	\$276,308.86	7.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,496,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,674,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,915,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,169,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,894,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,211,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,255,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0

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		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,614,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	4	\$793,170.10	NA	0
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0
		Unavailable	80	\$15,856,439.51	69.31%	1	\$121,651.72	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,877,215.68</b>	<b>100%</b>	<b>5</b>	<b>\$914,821.82</b>		<b>0</b>
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	1	\$205,889.65	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0
		Unavailable	126	\$25,809,177.52	76.13%	2	\$659,218.01	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,899,820.23</b>	<b>100%</b>	<b>3</b>	<b>\$865,107.66</b>		<b>0</b>
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	1	\$42,019.72	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,406,607.28</b>	<b>100%</b>	<b>1</b>	<b>\$42,019.72</b>		<b>0</b>
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,598,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,708,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,204,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0
	Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,542,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBM0	PHH MORTGAGE CORPORATION	5	\$811,088.49	46.84%	0	\$0.00	NA	0
	Unavailable	3	\$920,574.80	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,731,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0
	Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,565,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,556,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	1	\$404,500.00	NA	0
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,611,871.50</b>	<b>100%</b>	<b>1</b>	<b>\$404,500.00</b>		<b>0</b>
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0
	Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$103,035,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$65,821,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$43,425,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0
	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,380,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTU3	WORLD SAVINGS BANK	13	\$2,609,150.30	73.15%	0	\$0.00	NA	0
	Unavailable	6	\$957,743.06	26.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,566,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTV1	WORLD SAVINGS BANK	61	\$16,896,268.16	5.25%	0	\$0.00	NA	0
	Unavailable	1,288	\$304,785,485.74	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,349</b>	<b>\$321,681,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTW9	WORLD SAVINGS BANK	235	\$32,870,544.28	83.05%	0	\$0.00	NA	0
	Unavailable	72	\$6,708,484.62	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$39,579,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,900,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0
	Unavailable	60	\$11,809,657.92	93.59%	1	\$79,584.14	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,617,911.87</b>	<b>100%</b>	<b>1</b>	<b>\$79,584.14</b>		<b>0</b>
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0



<b>Total</b>			<b>84</b>	<b>\$14,929,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,180,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,610,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,734,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,017,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,723,154.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,189,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,604,109.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	1	\$314,968.56	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,923,775.35</b>	<b>100%</b>	<b>1</b>	<b>\$314,968.56</b>		<b>0</b>
31413E3D5		CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,789,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413E3E3		CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,973,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	1	\$182,386.93	NA	0
<b>Total</b>			<b>180</b>	<b>\$37,014,727.69</b>	<b>100%</b>	<b>1</b>	<b>\$182,386.93</b>		<b>0</b>
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	3	\$897,914.22	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,115,295.42</b>	<b>100%</b>	<b>3</b>	<b>\$897,914.22</b>		<b>0</b>
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,223,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E3J2		CHASE HOME FINANCE, LLC	15	\$3,817,761.60	100%	2	\$697,762.35	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,817,761.60</b>	<b>100%</b>	<b>2</b>	<b>\$697,762.35</b>		<b>0</b>
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	1	\$237,677.07	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,884,578.06</b>	<b>100%</b>	<b>1</b>	<b>\$237,677.07</b>		<b>0</b>
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	5	\$963,130.78	NA	2
<b>Total</b>			<b>30</b>	<b>\$6,358,371.70</b>	<b>100%</b>	<b>5</b>	<b>\$963,130.78</b>		<b>2</b>
31413E3P8		CHASE HOME FINANCE, LLC	9	\$1,513,032.65	100%	1	\$124,339.56	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,032.65</b>	<b>100%</b>	<b>1</b>	<b>\$124,339.56</b>		<b>0</b>
31413E3S2		CHASE HOME FINANCE, LLC	46	\$10,532,963.36	100%	3	\$712,515.72	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,532,963.36</b>	<b>100%</b>	<b>3</b>	<b>\$712,515.72</b>		<b>0</b>
31413E3T0		Unavailable	34	\$7,430,506.96	100%	1	\$413,487.31	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,430,506.96</b>	<b>100%</b>	<b>1</b>	<b>\$413,487.31</b>		<b>0</b>
31413E3U7		Unavailable	5	\$1,120,503.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,120,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E3V5		Unavailable	12	\$3,068,528.07	100%	2	\$489,278.02	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,068,528.07</b>	<b>100%</b>	<b>2</b>	<b>\$489,278.02</b>		<b>0</b>
31413E3W3		Unavailable	46	\$10,917,294.24	100%	4	\$1,127,263.40	NA	0

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<b>Total</b>			<b>46</b>	<b>\$10,917,294.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,127,263.40</b>		<b>0</b>
31413E3X1	Unavailable		22	\$4,556,312.00	100%	3	\$643,027.19	NA	1
<b>Total</b>			<b>22</b>	<b>\$4,556,312.00</b>	<b>100%</b>	<b>3</b>	<b>\$643,027.19</b>		<b>1</b>
31413E3Y9	Unavailable		62	\$12,561,371.91	100%	1	\$213,361.09	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,561,371.91</b>	<b>100%</b>	<b>1</b>	<b>\$213,361.09</b>		<b>0</b>
31413E3Z6	Unavailable		136	\$26,692,874.94	100%	1	\$409,767.88	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,692,874.94</b>	<b>100%</b>	<b>1</b>	<b>\$409,767.88</b>		<b>0</b>
31413E4A0	Unavailable		19	\$3,447,955.00	100%	1	\$101,707.43	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,447,955.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,707.43</b>		<b>0</b>
31413E4C6	Unavailable		4	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4D4	Unavailable		5	\$1,172,710.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,172,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4E2	Unavailable		12	\$2,796,901.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,796,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4F9	Unavailable		12	\$2,707,073.70	100%	1	\$157,614.01	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,707,073.70</b>	<b>100%</b>	<b>1</b>	<b>\$157,614.01</b>		<b>0</b>
31413E4G7	Unavailable		11	\$2,432,990.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,432,990.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4H5	Unavailable		10	\$1,668,543.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,668,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4J1	Unavailable		30	\$4,441,270.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,441,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5T8	CHASE HOME FINANCE, LLC		43	\$11,273,028.00	100%	2	\$671,463.92	NA	1
<b>Total</b>			<b>43</b>	<b>\$11,273,028.00</b>	<b>100%</b>	<b>2</b>	<b>\$671,463.92</b>		<b>1</b>
31413E5U5	CHASE HOME FINANCE, LLC		36	\$9,346,063.73	100%	1	\$268,262.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,346,063.73</b>	<b>100%</b>	<b>1</b>	<b>\$268,262.00</b>		<b>0</b>
31413E5V3	CHASE HOME FINANCE, LLC		26	\$5,531,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,531,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413E6A8	Unavailable	10	\$2,625,568.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,625,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6B6	Unavailable	26	\$6,369,766.50	100%	1	\$400,605.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,369,766.50</b>	<b>100%</b>	<b>1</b>	<b>\$400,605.00</b>		<b>0</b>
31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0
	Unavailable	203	\$57,354,659.89	99.05%	3	\$647,423.85	NA	0
<b>Total</b>		<b>205</b>	<b>\$57,905,194.03</b>	<b>100%</b>	<b>3</b>	<b>\$647,423.85</b>		<b>0</b>
31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0
	Unavailable	94	\$25,365,868.72	96.66%	1	\$221,019.66	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,242,359.95</b>	<b>100%</b>	<b>1</b>	<b>\$221,019.66</b>		<b>0</b>
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0
	Unavailable	127	\$30,479,149.41	98.65%	4	\$954,819.36	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,895,756.38</b>	<b>100%</b>	<b>4</b>	<b>\$954,819.36</b>		<b>0</b>
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,896,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUJ2	GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0
	Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,402,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,222,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EY25	Unavailable	4	\$1,009,341.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,341.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,358,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0
	Unavailable	58	\$12,481,587.06	82.18%	1	\$205,039.44	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,187,890.17</b>	<b>100%</b>	<b>1</b>	<b>\$205,039.44</b>		<b>0</b>
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,526,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0
	Unavailable	208	\$48,048,473.08	92.75%	1	\$241,041.23	NA	0
<b>Total</b>		<b>228</b>	<b>\$51,803,077.31</b>	<b>100%</b>	<b>1</b>	<b>\$241,041.23</b>		<b>0</b>
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0
	Unavailable	495	\$121,456,889.05	94.29%	2	\$530,340.03	NA	0
<b>Total</b>		<b>536</b>	<b>\$128,813,560.95</b>	<b>100%</b>	<b>2</b>	<b>\$530,340.03</b>		<b>0</b>
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	1	\$380,945.74	NA	0
	Unavailable	887	\$241,346,381.67	96.61%	7	\$2,155,589.09	NA	0
<b>Total</b>		<b>925</b>	<b>\$249,825,109.56</b>	<b>100%</b>	<b>8</b>	<b>\$2,536,534.83</b>		<b>0</b>
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0
	Unavailable	808	\$216,894,511.36	97.05%	4	\$1,565,204.05	NA	0
<b>Total</b>		<b>835</b>	<b>\$223,481,517.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,565,204.05</b>		<b>0</b>
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0
	Unavailable	287	\$69,607,996.97	98.17%	4	\$822,793.69	NA	1
<b>Total</b>		<b>296</b>	<b>\$70,903,558.36</b>	<b>100%</b>	<b>4</b>	<b>\$822,793.69</b>		<b>1</b>
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$26,097,036.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$28,127,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0
		Unavailable	517	\$127,384,615.43	98.31%	3	\$742,905.98	NA	1
<b>Total</b>			<b>527</b>	<b>\$129,570,595.99</b>	<b>100%</b>	<b>3</b>	<b>\$742,905.98</b>		<b>1</b>
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0
		Unavailable	489	\$129,861,994.87	96.57%	5	\$1,355,485.94	NA	4
<b>Total</b>			<b>509</b>	<b>\$134,479,188.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,355,485.94</b>		<b>4</b>
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,422,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,720,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0
		Unavailable	90	\$8,939,106.29	49.04%	1	\$112,682.15	NA	0
<b>Total</b>			<b>185</b>	<b>\$18,229,842.67</b>	<b>100%</b>	<b>1</b>	<b>\$112,682.15</b>		<b>0</b>
31413FVV1		BANK OF AMERICA NA	2	\$482,025.93	47.01%	0	\$0.00	NA	0
		Unavailable	2	\$543,252.98	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,278.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,210,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,705,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,965,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,689,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,808,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,928,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0
	Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,309,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,752,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,612,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,049,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GCL2	THE HUNTINGTON NATIONAL BANK	11	\$1,583,431.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,583,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,087,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCP3	THE HUNTINGTON NATIONAL BANK	7	\$1,995,305.68	83.61%	0	\$0.00	NA	0
	Unavailable	1	\$391,044.00	16.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,386,349.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,741,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,302,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$28,456,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,041,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,759,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,722,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GM49	Unavailable	32	\$6,322,889.02	100%	1	\$166,649.73	NA	1
<b>Total</b>		<b>32</b>	<b>\$6,322,889.02</b>	<b>100%</b>	<b>1</b>	<b>\$166,649.73</b>		<b>1</b>



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31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,805,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0
	Unavailable	113	\$22,077,563.51	98.49%	6	\$1,225,547.84	NA	2
<b>Total</b>		<b>115</b>	<b>\$22,415,038.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,225,547.84</b>		<b>2</b>
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0
	Unavailable	81	\$14,847,418.33	96.3%	1	\$150,101.79	NA	1
<b>Total</b>		<b>84</b>	<b>\$15,418,045.40</b>	<b>100%</b>	<b>1</b>	<b>\$150,101.79</b>		<b>1</b>
31413GM80	Unavailable	39	\$9,416,596.00	100%	5	\$1,442,913.46	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,416,596.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,442,913.46</b>		<b>0</b>
31413GM98	Unavailable	65	\$18,292,873.63	100%	4	\$1,364,073.32	NA	1
<b>Total</b>		<b>65</b>	<b>\$18,292,873.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,364,073.32</b>		<b>1</b>
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,134,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0
	Unavailable	90	\$12,423,448.58	98.15%	3	\$343,414.08	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,657,108.78</b>	<b>100%</b>	<b>3</b>	<b>\$343,414.08</b>		<b>0</b>
31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$574,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRN2	U.S. BANK N.A.	1	\$130,565.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRP7	U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRQ5	U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$600,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413GRR3	U.S. BANK N.A.	6	\$964,162.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$964,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRS1	U.S. BANK N.A.	1	\$178,541.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$178,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GRX0	U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$568,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413H6P8	Unavailable	8	\$834,208.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$834,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,929,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,248,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,334,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,269,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,166,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,925,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,924,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,908,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,831,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$12,710,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCJ5	INDYMAC BANK, FSB		1	\$299,000.00	6.92%	0	\$0.00	NA	0
	Unavailable		19	\$4,019,426.00	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,318,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCL0	Unavailable		14	\$3,556,515.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,556,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCM8	INDYMAC BANK, FSB		1	\$417,000.00	15.45%	0	\$0.00	NA	0
	Unavailable		8	\$2,281,491.99	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,698,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCN6	Unavailable		35	\$9,556,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,556,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCP1	INDYMAC BANK, FSB		3	\$1,078,854.41	9.03%	0	\$0.00	NA	0
	Unavailable		77	\$10,873,294.79	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,952,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCQ9	INDYMAC BANK, FSB		36	\$9,559,636.58	10.82%	0	\$0.00	NA	0
	Unavailable		484	\$78,769,626.01	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$88,329,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCR7	INDYMAC BANK, FSB		233	\$61,261,534.29	20.12%	0	\$0.00	NA	0
	Unavailable		1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,343</b>	<b>\$304,509,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCS5	INDYMAC BANK, FSB		62	\$13,431,709.33	9.14%	0	\$0.00	NA	0
	Unavailable		622	\$133,496,234.04	90.86%	1	\$108,886.68	NA	0
<b>Total</b>			<b>684</b>	<b>\$146,927,943.37</b>	<b>100%</b>	<b>1</b>	<b>\$108,886.68</b>		<b>0</b>
31413HCT3	INDYMAC BANK, FSB		18	\$3,822,991.69	5.23%	0	\$0.00	NA	0
	Unavailable		329	\$69,240,232.90	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$73,063,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCU0	INDYMAC BANK, FSB		5	\$937,717.01	8.67%	0	\$0.00	NA	0
	Unavailable		55	\$9,882,721.47	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,820,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,896,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0

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		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,670,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,637,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,407,065.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,184,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HE79		Unavailable	32	\$7,950,450.39	100%	1	\$177,824.52	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,950,450.39</b>	<b>100%</b>	<b>1</b>	<b>\$177,824.52</b>		<b>0</b>
31413HE87		Unavailable	11	\$2,410,563.10	100%	1	\$146,472.68	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,410,563.10</b>	<b>100%</b>	<b>1</b>	<b>\$146,472.68</b>		<b>0</b>
31413HE95		FREEDOM MORTGAGE CORP.	1	\$142,546.75	4.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,898,730.19	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,041,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HF29		Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,069,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HF37		Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,062,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HF52		Unavailable	12	\$1,194,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HF60		Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HF78		Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,777,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFA1		Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,075,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFB9		Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,341,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HFC7	Unavailable	10	\$2,991,396.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,991,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,277,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,520,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,425,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,153,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFH6	Unavailable	17	\$1,643,024.15	100%	1	\$104,547.42	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,643,024.15</b>	<b>100%</b>	<b>1</b>	<b>\$104,547.42</b>		<b>0</b>
31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,943,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFK9	Unavailable	10	\$1,269,425.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,269,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFL7	Unavailable	14	\$3,164,504.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,164,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFM5	Unavailable	10	\$2,286,834.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,286,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,066,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFP8	Unavailable	9	\$2,397,802.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,397,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFR4	Unavailable	17	\$4,183,300.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,183,300.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFS2	Unavailable	8	\$2,285,702.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,285,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,572,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFU7	Unavailable	24	\$4,858,882.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,858,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFV5	Unavailable	16	\$3,936,745.01	100%	1	\$290,149.98	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,936,745.01</b>	<b>100%</b>	<b>1</b>	<b>\$290,149.98</b>		<b>0</b>
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,277,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFX9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,926,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	1	\$204,502.80	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,597,035.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,502.80</b>		<b>1</b>
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,109,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,024,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$49,831,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$49,340,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,697,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM62		81	\$18,214,029.00	37.19%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,980,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,622,837.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,385,023.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,080,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,455,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$44,935,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN46		GMAC MORTGAGE, LLC	7	\$793,450.34	43.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,657.37	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,820,107.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,844,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,613,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0

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		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,298,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,024,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,944,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,877,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,078,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,506,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,775,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNK0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,995,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,422,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0



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<b>Total</b>			<b>222</b>	<b>\$49,293,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNN4	GMAC MORTGAGE, LLC		68	\$16,520,281.56	33.48%	0	\$0.00	NA	0
	Unavailable		144	\$32,819,557.14	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,339,838.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNP9	GMAC MORTGAGE, LLC		2	\$427,407.50	16.27%	0	\$0.00	NA	0
	Unavailable		14	\$2,198,904.84	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,626,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNQ7	GMAC MORTGAGE, LLC		11	\$824,114.38	17.68%	0	\$0.00	NA	0
	Unavailable		56	\$3,836,667.41	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,660,781.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNR5	GMAC MORTGAGE, LLC		22	\$2,238,357.87	21.08%	0	\$0.00	NA	0
	Unavailable		85	\$8,380,201.42	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,618,559.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNS3	GMAC MORTGAGE, LLC		60	\$7,949,548.73	42.51%	0	\$0.00	NA	0
	Unavailable		82	\$10,752,738.69	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,702,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNT1	GMAC MORTGAGE, LLC		51	\$10,973,155.64	22.09%	0	\$0.00	NA	0
	Unavailable		184	\$38,696,087.32	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,669,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNU8	GMAC MORTGAGE, LLC		43	\$4,235,168.30	51.95%	0	\$0.00	NA	0
	Unavailable		40	\$3,917,957.67	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,153,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNV6	GMAC MORTGAGE, LLC		61	\$14,651,188.41	29.32%	0	\$0.00	NA	0
	Unavailable		131	\$35,311,830.37	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,963,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNW4	GMAC MORTGAGE, LLC		43	\$2,824,620.43	37.54%	0	\$0.00	NA	0
	Unavailable		72	\$4,700,559.98	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,525,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0
	Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,549,727.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,881,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$49,185,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0
	Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$629,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,183,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,101,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$29,130,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$34,351,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,950,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0

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		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,161,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,697,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,275,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,097,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPE2		GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0
		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,529,996.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	1	\$392,651.86	NA	0
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$40,913,217.52</b>	<b>100%</b>	<b>1</b>	<b>\$392,651.86</b>		<b>0</b>
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$49,611,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,139,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$41,264,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$12,103,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,297,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,830,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,935,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,371,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,715,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPR3		GMAC MORTGAGE, LLC	1	\$142,800.00	8.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,845.89	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,772,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,965,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,078,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,952,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,716,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPX0		Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,365,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,506,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ27		GMAC MORTGAGE, LLC	8	\$2,665,628.33	91.48%	0	\$0.00	NA	0
		Unavailable	2	\$248,261.55	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,913,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ35		GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,223,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,010,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ50		GMAC MORTGAGE, LLC	8	\$2,221,842.36	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,400,842.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,286,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,462,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,680,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQA9			32	\$4,604,308.00	37.07%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,420,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,573,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,146,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,668,333.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$21,715,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,024,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,291,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$43,148,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,893,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQB7		GMAC MORTGAGE,	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0

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	LLC								
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$48,497,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$30,291,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$30,910,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$29,774,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$30,236,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$27,438,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$34,750,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$22,888,744.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,082,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	

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		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,925,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,036,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,241,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HQZ4		GMAC MORTGAGE, LLC	4	\$1,429,599.99	80.06%	0	\$0.00	NA	0
		Unavailable	1	\$356,000.00	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,785,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,067,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRB6		Unavailable	11	\$1,734,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,734,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRC4		GMAC MORTGAGE, LLC	3	\$640,725.00	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$847,500.00	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,488,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	2	\$241,328.83	NA	1
		Unavailable	69	\$8,151,686.54	77.46%	2	\$260,448.72	NA	1
<b>Total</b>			<b>89</b>	<b>\$10,523,332.05</b>	<b>100%</b>	<b>4</b>	<b>\$501,777.55</b>		<b>2</b>
31413HS33		SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0
		Unavailable	97	\$13,383,637.68	78.73%	1	\$146,400.02	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,000,166.06</b>	<b>100%</b>	<b>1</b>	<b>\$146,400.02</b>		<b>0</b>
31413HS41		SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	3	\$480,787.91	NA	0
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,789,174.90</b>	<b>100%</b>	<b>3</b>	<b>\$480,787.91</b>		<b>0</b>



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31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	2	\$205,180.10	NA	1	\$
	Unavailable	115	\$11,348,882.54	80.9%	2	\$203,143.99	NA	2	\$
<b>Total</b>		<b>142</b>	<b>\$14,028,155.66</b>	<b>100%</b>	<b>4</b>	<b>\$408,324.09</b>		<b>3</b>	<b>\$</b>
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	1	\$65,159.73	NA	0	
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$7,651,215.91</b>	<b>100%</b>	<b>1</b>	<b>\$65,159.73</b>		<b>0</b>	
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	2	\$132,884.36	NA	1	
	Unavailable	143	\$9,100,484.43	82.83%	2	\$127,689.33	NA	0	
<b>Total</b>		<b>173</b>	<b>\$10,986,652.51</b>	<b>100%</b>	<b>4</b>	<b>\$260,573.69</b>		<b>1</b>	
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,010,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$12,390,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$15,968,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	2	\$274,368.27	NA	1	\$
	Unavailable	75	\$10,355,250.46	45.38%	1	\$133,955.49	NA	1	\$
<b>Total</b>		<b>166</b>	<b>\$22,821,228.46</b>	<b>100%</b>	<b>3</b>	<b>\$408,323.76</b>		<b>2</b>	<b>\$</b>
31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$25,972,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	1	\$477,983.59	NA	0	
	Unavailable	112	\$28,276,683.76	53.45%	1	\$213,693.32	NA	0	
<b>Total</b>		<b>207</b>	<b>\$52,907,596.79</b>	<b>100%</b>	<b>2</b>	<b>\$691,676.91</b>		<b>0</b>	
31413HSE9	SUNTRUST	122	\$7,895,864.65	42.99%	1	\$73,063.49	NA	1	

		MORTGAGE INC.								
		Unavailable	160	\$10,471,211.03	57.01%	2	\$145,393.77	NA	0	
<b>Total</b>			<b>282</b>	<b>\$18,367,075.68</b>	<b>100%</b>	<b>3</b>	<b>\$218,457.26</b>		<b>1</b>	
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$25,779,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	
		Unavailable	236	\$32,626,451.21	65.13%	1	\$146,066.36	NA	1	\$
<b>Total</b>			<b>362</b>	<b>\$50,094,767.66</b>	<b>100%</b>	<b>1</b>	<b>\$146,066.36</b>		<b>1</b>	<b>\$</b>
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	1	\$170,730.53	NA	1	\$
		Unavailable	152	\$24,760,328.53	61.42%	3	\$486,324.76	NA	1	\$
<b>Total</b>			<b>248</b>	<b>\$40,311,882.34</b>	<b>100%</b>	<b>4</b>	<b>\$657,055.29</b>		<b>2</b>	<b>\$</b>
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	
		Unavailable	55	\$11,203,283.61	76.25%	1	\$278,628.55	NA	0	
<b>Total</b>			<b>75</b>	<b>\$14,692,006.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,628.55</b>		<b>0</b>	
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	
		Unavailable	90	\$17,739,687.43	69.83%	1	\$100,387.46	NA	0	
<b>Total</b>			<b>128</b>	<b>\$25,404,114.95</b>	<b>100%</b>	<b>1</b>	<b>\$100,387.46</b>		<b>0</b>	
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	
		Unavailable	51	\$8,691,917.11	92.77%	3	\$483,581.91	NA	0	
<b>Total</b>			<b>55</b>	<b>\$9,369,523.59</b>	<b>100%</b>	<b>3</b>	<b>\$483,581.91</b>		<b>0</b>	
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	
		Unavailable	116	\$7,732,773.23	59.23%	1	\$73,456.21	NA	0	
<b>Total</b>			<b>198</b>	<b>\$13,055,915.45</b>	<b>100%</b>	<b>1</b>	<b>\$73,456.21</b>		<b>0</b>	
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	1	\$104,078.02	NA	1	\$
		Unavailable	108	\$10,591,989.22	63.52%	2	\$186,776.37	NA	0	
<b>Total</b>			<b>170</b>	<b>\$16,676,084.19</b>	<b>100%</b>	<b>3</b>	<b>\$290,854.39</b>		<b>1</b>	<b>\$</b>
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	4	\$466,771.57	NA	0	

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		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$31,420,911.68</b>	<b>100%</b>	<b>4</b>	<b>\$466,771.57</b>		<b>0</b>
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	1	\$139,621.37	NA	0
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,529,178.85</b>	<b>100%</b>	<b>1</b>	<b>\$139,621.37</b>		<b>0</b>
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0
		Unavailable	184	\$45,908,327.85	77.13%	1	\$198,070.38	NA	0
<b>Total</b>			<b>240</b>	<b>\$59,519,551.44</b>	<b>100%</b>	<b>1</b>	<b>\$198,070.38</b>		<b>0</b>
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0
		Unavailable	53	\$12,723,024.43	59.09%	4	\$991,920.64	NA	1
<b>Total</b>			<b>90</b>	<b>\$21,531,123.08</b>	<b>100%</b>	<b>4</b>	<b>\$991,920.64</b>		<b>1</b>
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,037,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,615,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,967,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,822,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$21,821,887.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	1	\$163,212.16	NA	0	
	Unavailable	118	\$19,169,095.49	64.77%	4	\$679,159.04	NA	0	
<b>Total</b>		<b>182</b>	<b>\$29,595,469.64</b>	<b>100%</b>	<b>5</b>	<b>\$842,371.20</b>		<b>0</b>	
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	
	Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$15,216,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	2	\$621,277.02	NA	0	
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$52,954,090.69</b>	<b>100%</b>	<b>2</b>	<b>\$621,277.02</b>		<b>0</b>	
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	1	\$262,565.62	NA	0	
	Unavailable	122	\$32,981,599.46	64.04%	2	\$468,160.48	NA	0	
<b>Total</b>		<b>194</b>	<b>\$51,503,783.99</b>	<b>100%</b>	<b>3</b>	<b>\$730,726.10</b>		<b>0</b>	
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	
	Unavailable	114	\$30,015,910.55	55.41%	1	\$256,005.59	NA	0	
<b>Total</b>		<b>202</b>	<b>\$54,174,722.13</b>	<b>100%</b>	<b>1</b>	<b>\$256,005.59</b>		<b>0</b>	
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	2	\$441,958.24	NA	1 \$	
	Unavailable	87	\$23,845,459.00	43.77%	2	\$562,894.72	NA	0	
<b>Total</b>		<b>201</b>	<b>\$54,475,587.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,004,852.96</b>		<b>1 \$</b>	
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	3	\$963,043.51	NA	1 \$	
	Unavailable	132	\$36,292,127.13	68.79%	1	\$354,123.55	NA	0	
<b>Total</b>		<b>194</b>	<b>\$52,761,641.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,317,167.06</b>		<b>1 \$</b>	
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	1	\$184,940.31	NA	0	
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$51,081,076.91</b>	<b>100%</b>	<b>1</b>	<b>\$184,940.31</b>		<b>0</b>	
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	
	Unavailable	126	\$36,901,292.30	60.93%	2	\$588,894.60	NA	0	
<b>Total</b>		<b>208</b>	<b>\$60,567,253.60</b>	<b>100%</b>	<b>2</b>	<b>\$588,894.60</b>		<b>0</b>	

31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	1	\$550,868.10	NA	0
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,204,019.86</b>	<b>100%</b>	<b>1</b>	<b>\$550,868.10</b>		<b>0</b>
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	1	\$270,717.00	NA	1
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$51,853,644.80</b>	<b>100%</b>	<b>1</b>	<b>\$270,717.00</b>		<b>1</b>
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	1	\$181,321.48	NA	0
	Unavailable	130	\$33,969,790.24	72.53%	1	\$248,135.17	NA	0
<b>Total</b>		<b>176</b>	<b>\$46,833,102.24</b>	<b>100%</b>	<b>2</b>	<b>\$429,456.65</b>		<b>0</b>
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	1	\$267,017.12	NA	0
	Unavailable	106	\$26,846,494.66	66.68%	1	\$174,912.70	NA	0
<b>Total</b>		<b>165</b>	<b>\$40,260,467.42</b>	<b>100%</b>	<b>2</b>	<b>\$441,929.82</b>		<b>0</b>
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
	Unavailable	149	\$34,547,608.45	78.79%	2	\$415,040.76	NA	1
<b>Total</b>		<b>192</b>	<b>\$43,848,426.50</b>	<b>100%</b>	<b>2</b>	<b>\$415,040.76</b>		<b>1</b>
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0
	Unavailable	148	\$36,585,397.28	82.42%	6	\$1,342,188.90	NA	1
<b>Total</b>		<b>179</b>	<b>\$44,390,832.34</b>	<b>100%</b>	<b>6</b>	<b>\$1,342,188.90</b>		<b>1</b>
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0
	Unavailable	98	\$23,327,744.34	79.75%	2	\$451,256.58	NA	1
<b>Total</b>		<b>122</b>	<b>\$29,251,108.73</b>	<b>100%</b>	<b>2</b>	<b>\$451,256.58</b>		<b>1</b>
31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0
	Unavailable	40	\$9,917,909.62	66.57%	2	\$487,925.61	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,898,082.60</b>	<b>100%</b>	<b>2</b>	<b>\$487,925.61</b>		<b>0</b>
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0
	Unavailable	149	\$39,683,091.75	73.91%	3	\$631,078.01	NA	0
<b>Total</b>		<b>199</b>	<b>\$53,688,251.75</b>	<b>100%</b>	<b>3</b>	<b>\$631,078.01</b>		<b>0</b>

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31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	1	\$216,096.79	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,584,581.03</b>	<b>100%</b>	<b>1</b>	<b>\$216,096.79</b>		<b>0</b>
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	1	\$171,632.94	NA	0
		Unavailable	118	\$30,487,277.46	77.84%	4	\$838,356.91	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,167,671.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,009,989.85</b>		<b>0</b>
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,330,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	3	\$964,999.99	NA	1
		Unavailable	336	\$101,689,649.60	67.47%	4	\$1,432,082.51	NA	2
<b>Total</b>			<b>495</b>	<b>\$150,724,059.20</b>	<b>100%</b>	<b>7</b>	<b>\$2,397,082.50</b>		<b>3</b>
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0
		Unavailable	353	\$89,341,524.73	87.75%	10	\$2,477,627.88	NA	1
<b>Total</b>			<b>410</b>	<b>\$101,808,699.97</b>	<b>100%</b>	<b>10</b>	<b>\$2,477,627.88</b>		<b>1</b>
31413HTY4		SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,323,484.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$281,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,568,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$764,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,574,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$472,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0

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		Unavailable	21	\$1,384,629.00	74.89%	1	\$60,449.03	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,848,829.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,449.03</b>		<b>0</b>
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0
		Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$527,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$752,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0
		Unavailable	4	\$484,595.61	71.83%	1	\$123,870.29	NA	0
<b>Total</b>			<b>5</b>	<b>\$674,595.61</b>	<b>100%</b>	<b>1</b>	<b>\$123,870.29</b>		<b>0</b>
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$687,727.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2L7		Unavailable	2	\$277,046.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$277,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,355,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0
		Unavailable	117	\$15,270,340.27	62.09%	1	\$127,036.85	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,593,302.59</b>	<b>100%</b>	<b>1</b>	<b>\$127,036.85</b>		<b>0</b>
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,414,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,875,185.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	1	\$134,278.01	NA	0
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,871,807.58</b>	<b>100%</b>	<b>1</b>	<b>\$134,278.01</b>		<b>0</b>
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,338,229.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,180.14	83.67%	1	\$102,680.66	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,385,882.61</b>	<b>100%</b>	<b>1</b>	<b>\$102,680.66</b>		<b>0</b>
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,104,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0
	Unavailable	34	\$7,302,254.70	46.84%	1	\$235,935.44	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,588,679.07</b>	<b>100%</b>	<b>1</b>	<b>\$235,935.44</b>		<b>0</b>
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	4	\$848,229.47	NA	0
	Unavailable	363	\$88,729,020.59	63.88%	5	\$1,334,663.75	NA	0
<b>Total</b>		<b>571</b>	<b>\$138,894,545.53</b>	<b>100%</b>	<b>9</b>	<b>\$2,182,893.22</b>		<b>0</b>
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	1	\$194,463.29	NA	0
	Unavailable	68	\$14,780,331.30	84.46%	1	\$196,002.43	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,499,538.40</b>	<b>100%</b>	<b>2</b>	<b>\$390,465.72</b>		<b>0</b>
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,742,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	1	\$156,225.63	NA	0
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,614,884.60</b>	<b>100%</b>	<b>1</b>	<b>\$156,225.63</b>		<b>0</b>
31413J3G7	Unavailable	40	\$10,285,962.78	100%	1	\$268,500.00	NA	0



<b>Total</b>			<b>40</b>	<b>\$10,285,962.78</b>	<b>100%</b>	<b>1</b>	<b>\$268,500.00</b>		<b>0</b>
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,093,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3J1		Unavailable	44	\$11,279,705.60	100%	2	\$517,852.01	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,279,705.60</b>	<b>100%</b>	<b>2</b>	<b>\$517,852.01</b>		<b>0</b>
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	2	\$539,735.17	NA	0
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,616,156.57</b>	<b>100%</b>	<b>2</b>	<b>\$539,735.17</b>		<b>0</b>
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	5	\$1,125,674.08	NA	0
		Unavailable	84	\$24,136,259.63	48.26%	2	\$619,879.45	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,010,367.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,745,553.53</b>		<b>0</b>
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	1	\$148,366.89	NA	0
		Unavailable	19	\$5,648,652.73	60.43%	1	\$223,250.00	NA	1
<b>Total</b>			<b>34</b>	<b>\$9,347,111.85</b>	<b>100%</b>	<b>2</b>	<b>\$371,616.89</b>		<b>1</b>
31413J3N2		Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,873,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	1	\$212,850.48	NA	0
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,007,324.40</b>	<b>100%</b>	<b>1</b>	<b>\$212,850.48</b>		<b>0</b>
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	2	\$532,788.02	NA	0
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,848,319.54</b>	<b>100%</b>	<b>2</b>	<b>\$532,788.02</b>		<b>0</b>
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	1	\$376,000.00	NA	0
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,117,769.83</b>	<b>100%</b>	<b>1</b>	<b>\$376,000.00</b>		<b>0</b>
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,810,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0
		Unavailable	2	\$649,587.23	55.54%	1	\$350,517.43	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,169,587.23</b>	<b>100%</b>	<b>1</b>	<b>\$350,517.43</b>		<b>0</b>
31413J3U6		Unavailable	22	\$5,697,805.00	100%	1	\$280,250.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,697,805.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,250.00</b>		<b>0</b>
31413J3V4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,350,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,335,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	2	\$369,882.19	NA	0
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,508,857.71</b>	<b>100%</b>	<b>2</b>	<b>\$369,882.19</b>		<b>0</b>
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,925,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	3	\$1,388,429.84	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,266,960.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,388,429.84</b>		<b>0</b>
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,135,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,202,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	1	\$266,704.35	NA	0
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,742,685.26</b>	<b>100%</b>	<b>1</b>	<b>\$266,704.35</b>		<b>0</b>
31413J4D3			11	\$2,053,044.86	23.12%	1	\$305,623.10	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,880,901.49</b>	<b>100%</b>	<b>1</b>	<b>\$305,623.10</b>		<b>0</b>
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,493,478.63	47.91%	1	\$284,668.64	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,292,055.60</b>	<b>100%</b>	<b>1</b>	<b>\$284,668.64</b>		<b>0</b>
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,276,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	1	\$293,545.12	NA	0
		Unavailable	8	\$2,719,644.00	32.48%	2	\$617,939.90	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,374,158.84</b>	<b>100%</b>	<b>3</b>	<b>\$911,485.02</b>		<b>0</b>
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,157,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0
		Unavailable	23	\$6,973,926.00	63.1%	3	\$1,098,844.04	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,052,701.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,098,844.04</b>		<b>0</b>
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	1	\$228,000.00	NA	0
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,644,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,000.00</b>		<b>0</b>
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0
		Unavailable	14	\$4,057,489.00	89.77%	1	\$378,000.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,519,889.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,000.00</b>		<b>0</b>
31413J4N1		COUNTRYWIDE HOME LOANS, INC.	5	\$942,165.00	71.52%	0	\$0.00	NA	0
		Unavailable	1	\$375,249.66	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,317,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4P6		COUNTRYWIDE HOME	4	\$682,843.11	66.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$346,050.00	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0
		Unavailable	113	\$14,734,712.74	67.47%	1	\$135,081.06	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,837,947.13</b>	<b>100%</b>	<b>1</b>	<b>\$135,081.06</b>		<b>0</b>
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,259,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,867,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,430,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,372,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,405,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,270,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,702,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	4	\$1,498,157.23	NA	0

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		Unavailable	323	\$81,749,510.13	70.88%	2	\$623,758.64	NA	0
<b>Total</b>			<b>461</b>	<b>\$115,343,009.93</b>	<b>100%</b>	<b>6</b>	<b>\$2,121,915.87</b>		<b>0</b>
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	1	\$161,808.00	NA	0
		Unavailable	81	\$17,868,278.02	88.67%	3	\$524,613.94	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,151,801.48</b>	<b>100%</b>	<b>4</b>	<b>\$686,421.94</b>		<b>0</b>
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	3	\$773,249.00	NA	0
		Unavailable	37	\$9,932,010.00	24.81%	2	\$396,000.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$40,032,751.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,169,249.00</b>		<b>0</b>
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	2	\$343,445.51	NA	0
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,791,466.73</b>	<b>100%</b>	<b>2</b>	<b>\$343,445.51</b>		<b>0</b>
31413J5K6		Unavailable	100	\$24,985,503.85	100%	1	\$181,804.99	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,985,503.85</b>	<b>100%</b>	<b>1</b>	<b>\$181,804.99</b>		<b>0</b>
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	7	\$1,895,106.99	NA	0
		Unavailable	112	\$31,242,055.99	31.23%	2	\$603,041.46	NA	0
<b>Total</b>			<b>392</b>	<b>\$100,023,748.67</b>	<b>100%</b>	<b>9</b>	<b>\$2,498,148.45</b>		<b>0</b>
31413J5M2		COUNTRYWIDE HOME LOANS, INC.	1	\$127,167.72	34.37%	0	\$0.00	NA	0
		Unavailable	2	\$242,817.82	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$839,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5Q3		Unavailable	3	\$820,725.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$820,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,153,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5V2		COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0

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		Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,210,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	1	\$129,458.46	NA	0
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$27,262,719.61</b>	<b>100%</b>	<b>1</b>	<b>\$129,458.46</b>		<b>0</b>
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,122,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,675,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,655,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,557,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,771,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	1	\$102,355.62	NA	0
		Unavailable	84	\$11,503,209.46	60.93%	1	\$118,358.80	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,878,787.19</b>	<b>100%</b>	<b>2</b>	<b>\$220,714.42</b>		<b>0</b>
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	1	\$135,836.41	NA	1
		Unavailable	119	\$26,953,099.27	66.09%	1	\$356,498.63	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,782,595.50</b>	<b>100%</b>	<b>2</b>	<b>\$492,335.04</b>		<b>1</b>
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0
		Unavailable	109	\$25,466,536.62	63.12%	2	\$204,734.23	NA	0

<b>Total</b>			<b>171</b>	<b>\$40,349,007.76</b>	<b>100%</b>	<b>2</b>	<b>\$204,734.23</b>		<b>0</b>
31413J6H2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	
	Unavailable	97	\$22,400,245.36	83.95%	1	\$394,829.26	NA	0	
<b>Total</b>		<b>117</b>	<b>\$26,682,765.54</b>	<b>100%</b>	<b>1</b>	<b>\$394,829.26</b>		<b>0</b>	
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	
	Unavailable	39	\$10,086,279.23	69.7%	1	\$373,079.85	NA	0	
<b>Total</b>		<b>57</b>	<b>\$14,470,419.54</b>	<b>100%</b>	<b>1</b>	<b>\$373,079.85</b>		<b>0</b>	
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	1	\$174,726.67	NA	0	
	Unavailable	48	\$11,656,994.23	46.57%	1	\$225,155.79	NA	0	
<b>Total</b>		<b>113</b>	<b>\$25,030,736.82</b>	<b>100%</b>	<b>2</b>	<b>\$399,882.46</b>		<b>0</b>	
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	1	\$237,610.18	NA	0	
	Unavailable	11	\$2,934,704.34	14.67%	1	\$449,676.83	NA	0	
<b>Total</b>		<b>100</b>	<b>\$20,001,824.66</b>	<b>100%</b>	<b>2</b>	<b>\$687,287.01</b>		<b>0</b>	
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	2	\$587,802.34	NA	0	
	Unavailable	19	\$5,131,013.73	25.61%	1	\$380,332.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$20,031,516.81</b>	<b>100%</b>	<b>3</b>	<b>\$968,134.34</b>		<b>0</b>	
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	5	\$1,408,055.25	NA	1 \$	
	Unavailable	15	\$5,073,886.42	18.05%	1	\$286,185.93	NA	0	
<b>Total</b>		<b>105</b>	<b>\$28,103,146.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,694,241.18</b>		<b>1 \$</b>	
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	1	\$115,331.59	NA	0	
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$13,811,970.92</b>	<b>100%</b>	<b>1</b>	<b>\$115,331.59</b>		<b>0</b>	
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,319,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,342,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
	Unavailable	63	\$7,024,921.86	98.32%	1	\$62,958.39	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,145,261.08</b>	<b>100%</b>	<b>1</b>	<b>\$62,958.39</b>		<b>0</b>
31413JGA6	Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$266,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$709,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$347,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$62,690.72	22.07%	0	\$0.00	NA	0
	Unavailable	3	\$221,303.51	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$283,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$622,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$666,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$156,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$896,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$466,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,626,006.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,687.62	79.4%	1	\$76,235.11	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,359,788.43</b>	<b>100%</b>	<b>1</b>	<b>\$76,235.11</b>		<b>0</b>
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,235,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,527,358.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,153,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,607,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JH98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,318,482.63	78.13%	1	\$85,946.15	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,527,386.19</b>	<b>100%</b>	<b>1</b>	<b>\$85,946.15</b>		<b>0</b>
31413JHA5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,486,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHB3		24	\$3,766,544.29	48.96%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,692,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,861,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,838,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	1	\$190,949.96	NA	0
		Unavailable	1,038	\$216,242,153.11	68.96%	11	\$3,213,459.21	NA	0
<b>Total</b>			<b>1,568</b>	<b>\$313,593,192.77</b>	<b>100%</b>	<b>12</b>	<b>\$3,404,409.17</b>		<b>0</b>
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0
		Unavailable	307	\$59,205,478.44	79.88%	11	\$2,088,883.48	NA	0
<b>Total</b>			<b>390</b>	<b>\$74,117,721.29</b>	<b>100%</b>	<b>11</b>	<b>\$2,088,883.48</b>		<b>0</b>
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,009,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,867,691.98	58.36%	1	\$207,872.91	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,053,549.38</b>	<b>100%</b>	<b>1</b>	<b>\$207,872.91</b>		<b>0</b>
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,894,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	1	\$211,799.85	NA	0
		Unavailable	47	\$7,381,836.13	78.17%	1	\$173,654.99	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,443,610.20</b>	<b>100%</b>	<b>2</b>	<b>\$385,454.84</b>		<b>0</b>
31413JHT4		COUNTRYWIDE HOME	3	\$641,582.23	10.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$5,625,476.34	89.76%	1	\$247,929.44	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,267,058.57</b>	<b>100%</b>	<b>1</b>	<b>\$247,929.44</b>		<b>0</b>
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,651,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,602,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,273,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JHZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,029.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,158,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,852,574.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,491,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0

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		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,583,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,959,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	3	\$500,080.41	NA	0
		Unavailable	1,069	\$242,262,892.77	71.45%	8	\$2,144,003.83	NA	1
<b>Total</b>			<b>1,525</b>	<b>\$339,047,885.77</b>	<b>100%</b>	<b>11</b>	<b>\$2,644,084.24</b>		<b>1</b>
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	1	\$251,726.26	NA	0
		Unavailable	274	\$56,284,070.47	74.78%	7	\$1,522,710.98	NA	0
<b>Total</b>			<b>368</b>	<b>\$75,267,214.50</b>	<b>100%</b>	<b>8</b>	<b>\$1,774,437.24</b>		<b>0</b>
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,447,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,154,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJC9		Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,562,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJD7		Unavailable	9	\$1,304,440.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,304,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,611,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,097,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,977,231.29	83.69%	1	\$136,492.55	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,362,545.18</b>	<b>100%</b>	<b>1</b>	<b>\$136,492.55</b>		<b>0</b>
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,874,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,506,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJN5	Unavailable	6	\$1,192,756.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,192,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJP0	Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$872,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$647,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,248,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,742,839.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,163,227.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JJU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,151,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	2	\$191,481.68	NA	0
	Unavailable	61	\$5,978,173.64	71.8%	1	\$84,375.24	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,326,053.64</b>	<b>100%</b>	<b>3</b>	<b>\$275,856.92</b>		<b>0</b>
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,766,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	1	\$237,436.91	NA	0
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,800,436.41</b>	<b>100%</b>	<b>1</b>	<b>\$237,436.91</b>		<b>0</b>
31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	2	\$520,709.50	NA	1
	Unavailable	48	\$13,572,589.99	64.49%	3	\$886,095.39	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,046,129.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,406,804.89</b>		<b>1</b>
31413JK94	Unavailable	3	\$389,122.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$389,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKE3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,344,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKF0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	1	\$365,078.30	NA	0
	Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,923,431.69</b>	<b>100%</b>	<b>1</b>	<b>\$365,078.30</b>		<b>0</b>
31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	1	\$252,814.20	NA	0
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,859,288.06</b>	<b>100%</b>	<b>1</b>	<b>\$252,814.20</b>		<b>0</b>
31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,278,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$4,042,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,931,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,811,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0
		Unavailable	115	\$14,921,295.58	84.64%	1	\$120,325.86	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,630,080.02</b>	<b>100%</b>	<b>1</b>	<b>\$120,325.86</b>		<b>0</b>
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	1	\$47,837.55	NA	0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,710,616.85</b>	<b>100%</b>	<b>1</b>	<b>\$47,837.55</b>		<b>0</b>
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0
		Unavailable	68	\$6,615,358.32	78.93%	2	\$222,179.28	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,380,926.39</b>	<b>100%</b>	<b>2</b>	<b>\$222,179.28</b>		<b>0</b>
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,746,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,851,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$15,479,075.64	70.95%	1	\$171,868.66	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,816,214.40</b>	<b>100%</b>	<b>1</b>	<b>\$171,868.66</b>		<b>0</b>
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,662,484.64	78.13%	1	\$174,875.73	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,687,484.64</b>	<b>100%</b>	<b>1</b>	<b>\$174,875.73</b>		<b>1</b>

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31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	2	\$453,683.09	NA	1	\$
	Unavailable	967	\$207,004,853.49	75.96%	8	\$1,570,503.66	NA	0	
<b>Total</b>		<b>1,276</b>	<b>\$272,502,071.85</b>	<b>100%</b>	<b>10</b>	<b>\$2,024,186.75</b>		<b>1</b>	<b>\$</b>
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	1	\$283,183.33	NA	0	
	Unavailable	205	\$45,143,253.86	81.43%	4	\$1,017,604.59	NA	0	
<b>Total</b>		<b>255</b>	<b>\$55,435,041.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,300,787.92</b>		<b>0</b>	
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$459,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$503,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$138,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL51	COUNTRYWIDE HOME LOANS, INC.	2	\$178,836.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$178,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL69	Unavailable	2	\$352,643.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$352,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,111,291.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,292,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,749,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,622,345.86	68.18%	1	\$154,457.90	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,313,120.86</b>	<b>100%</b>	<b>1</b>	<b>\$154,457.90</b>		<b>0</b>
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,118,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,135,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,421,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,732,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,040,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,118,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	1	\$249,078.72	NA	0
	Unavailable	96	\$21,760,488.92	71.8%	1	\$185,112.80	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,308,509.07</b>	<b>100%</b>	<b>2</b>	<b>\$434,191.52</b>		<b>0</b>
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	7	\$1,567,633.38	NA	0
	Unavailable	804	\$189,560,165.60	69.24%	10	\$2,995,203.73	NA	0
<b>Total</b>		<b>1,186</b>	<b>\$273,757,009.71</b>	<b>100%</b>	<b>17</b>	<b>\$4,562,837.11</b>		<b>0</b>
31413JLP7	COUNTRYWIDE HOME	49	\$9,718,713.00	17.83%	1	\$258,580.09	NA	0

		LOANS, INC.								
		Unavailable	243	\$44,799,130.04	82.17%	7	\$1,330,249.00	NA	0	
<b>Total</b>			<b>292</b>	<b>\$54,517,843.04</b>	<b>100%</b>	<b>8</b>	<b>\$1,588,829.09</b>		<b>0</b>	
31413JLU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	
		Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,278,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	7	\$1,735,977.71	NA	1	\$
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$22,667,557.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,735,977.71</b>		<b>1</b>	<b>\$</b>
31413JLY8		COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$266,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$714,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,516,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$3,177,512.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,665,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	
		Unavailable	26	\$3,434,858.78	68.66%	1	\$120,806.89	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,002,928.78</b>	<b>100%</b>	<b>1</b>	<b>\$120,806.89</b>		<b>0</b>	
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	
		Unavailable	19	\$1,242,951.61	62.23%	1	\$89,455.30	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,997,386.61</b>	<b>100%</b>	<b>1</b>	<b>\$89,455.30</b>		<b>0</b>	

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31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,521,234.01	66.48%	1	\$85,911.34	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,792,704.01</b>	<b>100%</b>	<b>1</b>	<b>\$85,911.34</b>		<b>0</b>
31413JM84	Unavailable	4	\$1,294,664.26	100%	1	\$353,559.69	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,294,664.26</b>	<b>100%</b>	<b>1</b>	<b>\$353,559.69</b>		<b>0</b>
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,821,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMA9	Unavailable	7	\$514,337.25	100%	1	\$88,816.81	NA	0
<b>Total</b>		<b>7</b>	<b>\$514,337.25</b>	<b>100%</b>	<b>1</b>	<b>\$88,816.81</b>		<b>0</b>
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,298,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMC5	COUNTRYWIDE HOME LOANS, INC.	5	\$510,726.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$510,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$954,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	1	\$79,130.34	NA	0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$5,999,874.80</b>	<b>100%</b>	<b>1</b>	<b>\$79,130.34</b>		<b>0</b>
31413JMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,183,461.79	78.62%	1	\$248,228.22	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,321,011.79</b>	<b>100%</b>	<b>1</b>	<b>\$248,228.22</b>		<b>0</b>
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,674,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMJO	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,832,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,006,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,075,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0
	Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,958,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0
	Unavailable	34	\$4,485,885.26	79.29%	1	\$121,780.56	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,657,865.26</b>	<b>100%</b>	<b>1</b>	<b>\$121,780.56</b>		<b>0</b>
31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	1	\$123,438.02	NA	0
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,825,183.28</b>	<b>100%</b>	<b>1</b>	<b>\$123,438.02</b>		<b>0</b>
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0
	Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,736,087.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	4	\$1,122,250.18	NA	0
	Unavailable	1,032	\$237,058,144.38	71.17%	7	\$1,543,310.61	NA	0
<b>Total</b>		<b>1,494</b>	<b>\$333,090,757.05</b>	<b>100%</b>	<b>11</b>	<b>\$2,665,560.79</b>		<b>0</b>
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	1	\$150,958.83	NA	0
	Unavailable	218	\$45,049,965.90	77.84%	7	\$942,327.22	NA	1
<b>Total</b>		<b>280</b>	<b>\$57,877,062.90</b>	<b>100%</b>	<b>8</b>	<b>\$1,093,286.05</b>		<b>1</b>
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,344,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JN42	COUNTRYWIDE HOME	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,985,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,996,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	1	\$232,539.11	NA	0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,141,323.88</b>	<b>100%</b>	<b>1</b>	<b>\$232,539.11</b>		<b>0</b>
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,534,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,766,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,236,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,213,526.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	4	\$1,194,430.59	NA	0
		Unavailable	1,012	\$231,642,705.88	64.89%	7	\$1,428,808.74	NA	0
<b>Total</b>			<b>1,604</b>	<b>\$356,955,205.89</b>	<b>100%</b>	<b>11</b>	<b>\$2,623,239.33</b>		<b>0</b>
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	2	\$422,688.69	NA	0
		Unavailable	202	\$39,627,614.07	74.4%	4	\$724,655.83	NA	0
<b>Total</b>			<b>271</b>	<b>\$53,260,215.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,147,344.52</b>		<b>0</b>
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0

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		Unavailable	22	\$5,179,828.40	51.74%	4	\$1,098,308.68	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,011,575.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,098,308.68</b>		<b>0</b>
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,560,822.85	84.41%	1	\$131,788.40	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,033,822.85</b>	<b>100%</b>	<b>1</b>	<b>\$131,788.40</b>		<b>0</b>
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,632,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,953,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,805,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
		Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$776,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNX8		Unavailable	1	\$408,206.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$408,206.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNY6		Unavailable	1	\$147,675.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0

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		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,089,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP24		Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$414,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP32		COUNTRYWIDE HOME LOANS, INC.	2	\$298,486.08	100%	1	\$88,082.61	NA	0
<b>Total</b>			<b>2</b>	<b>\$298,486.08</b>	<b>100%</b>	<b>1</b>	<b>\$88,082.61</b>		<b>0</b>
31413JP40		COUNTRYWIDE HOME LOANS, INC.	1	\$169,692.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$296,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP65		Unavailable	1	\$142,652.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP73		COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP81		COUNTRYWIDE HOME LOANS, INC.	1	\$188,898.47	40.25%	0	\$0.00	NA	0
		Unavailable	2	\$280,414.28	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$469,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0
		Unavailable	77	\$9,973,152.81	77.11%	1	\$130,341.87	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,934,266.81</b>	<b>100%</b>	<b>1</b>	<b>\$130,341.87</b>		<b>0</b>
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	1	\$55,476.89	NA	0
		Unavailable	17	\$1,070,356.13	37.01%	1	\$66,235.72	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,891,771.13</b>	<b>100%</b>	<b>2</b>	<b>\$121,712.61</b>		<b>0</b>
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,724,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,791,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$75,804,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	4	\$1,117,061.50	NA	1
	Unavailable	951	\$219,851,937.87	64.21%	4	\$1,141,703.24	NA	0
<b>Total</b>		<b>1,538</b>	<b>\$342,397,879.94</b>	<b>100%</b>	<b>8</b>	<b>\$2,258,764.74</b>		<b>1</b>
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	8	\$1,673,790.27	NA	0
	Unavailable	257	\$53,586,115.90	77.52%	6	\$1,488,287.13	NA	1
<b>Total</b>		<b>337</b>	<b>\$69,128,479.90</b>	<b>100%</b>	<b>14</b>	<b>\$3,162,077.40</b>		<b>1</b>
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,665,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPQ1	COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,075,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	3	\$614,148.10	NA	0
	Unavailable	46	\$14,046,670.42	65.82%	7	\$2,453,769.27	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,340,712.62</b>	<b>100%</b>	<b>10</b>	<b>\$3,067,917.37</b>		<b>0</b>
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$574,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$491,040.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$608,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413JPX6	COUNTRYWIDE HOME LOANS, INC.	1	\$244,191.82	66.16%	0	\$0.00	NA	0
	Unavailable	1	\$124,921.86	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$369,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPY4	Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$919,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JPZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$229,735.19	44.6%	0	\$0.00	NA	0
	Unavailable	1	\$285,338.39	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$515,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQ72	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,965,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	6	\$1,431,670.56	NA	0
	Unavailable	163	\$45,534,201.00	45.52%	6	\$1,786,889.77	NA	0
<b>Total</b>		<b>384</b>	<b>\$100,037,320.54</b>	<b>100%</b>	<b>12</b>	<b>\$3,218,560.33</b>		<b>0</b>
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	4	\$913,772.51	NA	1
	Unavailable	45	\$13,417,617.00	17.88%	2	\$879,784.71	NA	0
<b>Total</b>		<b>297</b>	<b>\$75,024,019.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,793,557.22</b>		<b>1</b>
31413JQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$204,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,224,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	1	\$133,689.12	NA	0
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,762,085.82</b>	<b>100%</b>	<b>1</b>	<b>\$133,689.12</b>		<b>0</b>
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,972,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,692,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,545,383.30	68.13%	1	\$106,614.88	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,607,486.53</b>	<b>100%</b>	<b>1</b>	<b>\$106,614.88</b>		<b>0</b>
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0
	Unavailable	69	\$8,883,887.14	64.57%	1	\$138,433.35	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,758,206.18</b>	<b>100%</b>	<b>1</b>	<b>\$138,433.35</b>		<b>0</b>
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,212,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	1	\$88,940.71	NA	0
	Unavailable	33	\$3,252,196.91	54.76%	1	\$105,801.37	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,939,512.37</b>	<b>100%</b>	<b>2</b>	<b>\$194,742.08</b>		<b>0</b>
31413JQR8	COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,733,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,381,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JQT4	COUNTRYWIDE HOME	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$20,738,640.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,333,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	
		Unavailable	168	\$34,890,662.41	68.88%	2	\$550,818.81	NA	0	
<b>Total</b>			<b>235</b>	<b>\$50,651,755.13</b>	<b>100%</b>	<b>2</b>	<b>\$550,818.81</b>		<b>0</b>	
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	3	\$613,233.06	NA	0	
		Unavailable	1,280	\$272,867,440.52	67.02%	12	\$3,097,852.22	NA	3	\$
<b>Total</b>			<b>1,933</b>	<b>\$407,166,795.65</b>	<b>100%</b>	<b>15</b>	<b>\$3,711,085.28</b>		<b>3</b>	<b>\$</b>
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	1	\$155,820.07	NA	0	
		Unavailable	268	\$58,820,922.08	82.08%	8	\$2,142,049.07	NA	1	\$
<b>Total</b>			<b>333</b>	<b>\$71,664,947.79</b>	<b>100%</b>	<b>9</b>	<b>\$2,297,869.14</b>		<b>1</b>	<b>\$</b>
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	2	\$149,442.10	NA	0	
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>246</b>	<b>\$17,114,660.85</b>	<b>100%</b>	<b>2</b>	<b>\$149,442.10</b>		<b>0</b>	
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	1	\$101,557.81	NA	1	\$
		Unavailable	118	\$11,586,718.27	51.91%	2	\$194,119.35	NA	0	
<b>Total</b>			<b>226</b>	<b>\$22,322,482.27</b>	<b>100%</b>	<b>3</b>	<b>\$295,677.16</b>		<b>1</b>	<b>\$</b>
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	1	\$119,629.32	NA	1	\$
		Unavailable	48	\$6,230,749.98	62.8%	1	\$110,341.93	NA	0	
<b>Total</b>			<b>76</b>	<b>\$9,921,632.98</b>	<b>100%</b>	<b>2</b>	<b>\$229,971.25</b>		<b>1</b>	<b>\$</b>
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	
		Unavailable	22	\$2,189,525.31	64.48%	1	\$125,157.43	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,395,894.31</b>	<b>100%</b>	<b>1</b>	<b>\$125,157.43</b>		<b>0</b>	
31413JR63		COUNTRYWIDE HOME LOANS, INC.	4	\$874,650.00	38.73%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,383,500.00	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,258,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,794,425.24	55.64%	1	\$140,366.23	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,413,526.24</b>	<b>100%</b>	<b>1</b>	<b>\$140,366.23</b>		<b>0</b>
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,944,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRA4		COUNTRYWIDE HOME LOANS, INC.	1	\$264,400.00	40.88%	0	\$0.00	NA	0
		Unavailable	2	\$382,317.93	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$646,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRB2		Unavailable	1	\$204,930.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRC0		Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$520,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRD8		Unavailable	1	\$75,861.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$238,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,357,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0
		Unavailable	72	\$13,596,853.30	86.53%	1	\$193,299.09	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,713,990.31</b>	<b>100%</b>	<b>1</b>	<b>\$193,299.09</b>		<b>0</b>
31413JRM8			4	\$938,376.48	58.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,599,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,852,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,229,699.00	52.9%	1	\$178,508.20	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,214,689.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,508.20</b>		<b>0</b>
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,139,790.75	43.66%	1	\$118,941.34	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,900,483.92</b>	<b>100%</b>	<b>1</b>	<b>\$118,941.34</b>		<b>0</b>
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,345,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,517,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	1	\$139,605.93	NA	0
		Unavailable	189	\$24,555,523.73	51.22%	2	\$246,570.83	NA	0
<b>Total</b>			<b>367</b>	<b>\$47,944,337.59</b>	<b>100%</b>	<b>3</b>	<b>\$386,176.76</b>		<b>0</b>
31413JS21		Unavailable	2	\$129,052.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$129,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$957,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JS47		Unavailable	1	\$118,538.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,524,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,754,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,416,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,484,248.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,564,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	3	\$743,527.54	NA	0
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$55,631,601.66</b>	<b>100%</b>	<b>3</b>	<b>\$743,527.54</b>		<b>0</b>
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	6	\$1,454,449.40	NA	0
		Unavailable	864	\$212,871,333.40	60.77%	12	\$2,860,306.57	NA	0
<b>Total</b>			<b>1,439</b>	<b>\$350,300,298.41</b>	<b>100%</b>	<b>18</b>	<b>\$4,314,755.97</b>		<b>0</b>
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	1	\$258,228.56	NA	0
		Unavailable	213	\$45,936,654.72	66.51%	7	\$1,387,366.32	NA	1
<b>Total</b>			<b>329</b>	<b>\$69,067,107.36</b>	<b>100%</b>	<b>8</b>	<b>\$1,645,594.88</b>		<b>1</b>
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0
		Unavailable	27	\$6,398,407.79	44.24%	1	\$222,014.94	NA	0

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<b>Total</b>			<b>62</b>	<b>\$14,462,631.79</b>	<b>100%</b>	<b>1</b>	<b>\$222,014.94</b>		<b>0</b>
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	3	\$681,076.11	NA	0
		Unavailable	105	\$27,771,182.36	71.4%	6	\$1,942,964.63	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,896,749.36</b>	<b>100%</b>	<b>9</b>	<b>\$2,624,040.74</b>		<b>0</b>
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$534,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$726,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$64,316.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$681,291.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$409,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$392,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$952,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSV7		COUNTRYWIDE HOME	2	\$188,500.00	13.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,436,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,197,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSX3		Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$265,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,575,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,435,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$673,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT46		COUNTRYWIDE HOME LOANS, INC.	1	\$218,410.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0
		Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT61		COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$769,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT87		Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$226,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JT95		Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$742,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,248,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,008,621.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	1	\$360,025.77	NA	0
	Unavailable	86	\$14,214,900.03	85.97%	3	\$623,057.21	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,534,743.33</b>	<b>100%</b>	<b>4</b>	<b>\$983,082.98</b>		<b>0</b>
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,165,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	15	\$3,683,440.44	NA	0
	Unavailable	1,809	\$448,550,685.85	60.12%	15	\$3,673,763.04	NA	2
<b>Total</b>		<b>3,050</b>	<b>\$746,147,537.85</b>	<b>100%</b>	<b>30</b>	<b>\$7,357,203.48</b>		<b>2</b>
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	8	\$1,772,704.54	NA	1
	Unavailable	432	\$92,693,466.01	67.93%	14	\$2,587,555.28	NA	1
<b>Total</b>		<b>645</b>	<b>\$136,454,433.26</b>	<b>100%</b>	<b>22</b>	<b>\$4,360,259.82</b>		<b>2</b>
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$23,326,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	1	\$116,441.39	NA	0
	Unavailable	127	\$16,586,583.45	67.96%	1	\$128,078.33	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,407,554.45</b>	<b>100%</b>	<b>2</b>	<b>\$244,519.72</b>		<b>0</b>
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	4	\$1,060,219.03	NA	0
	Unavailable	271	\$69,254,799.06	55.39%	6	\$1,796,733.03	NA	2
<b>Total</b>		<b>546</b>	<b>\$125,032,231.42</b>	<b>100%</b>	<b>10</b>	<b>\$2,856,952.06</b>		<b>2</b>
31413JTP9	COUNTRYWIDE HOME	95	\$21,429,407.54	53.46%	1	\$305,198.16	NA	0

		LOANS, INC.							
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,081,446.13</b>	<b>100%</b>	<b>1</b>	<b>\$305,198.16</b>		<b>0</b>
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	5	\$1,292,274.00	NA	0
		Unavailable	158	\$40,783,410.48	40.77%	6	\$1,912,910.72	NA	0
<b>Total</b>			<b>395</b>	<b>\$100,042,299.48</b>	<b>100%</b>	<b>11</b>	<b>\$3,205,184.72</b>		<b>0</b>
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,176.46	72.56%	1	\$187,475.91	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,594,676.46</b>	<b>100%</b>	<b>1</b>	<b>\$187,475.91</b>		<b>0</b>
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,983,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$876,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$401,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JU51		Unavailable	11	\$2,380,947.85	100%	1	\$160,073.27	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,380,947.85</b>	<b>100%</b>	<b>1</b>	<b>\$160,073.27</b>		<b>0</b>
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,295,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$966,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$304,789.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0

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		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$35,397,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	5	\$1,083,095.48	NA	1	\$
		Unavailable	210	\$47,031,803.58	47.19%	1	\$228,935.24	NA	0	
<b>Total</b>			<b>458</b>	<b>\$99,672,123.79</b>	<b>100%</b>	<b>6</b>	<b>\$1,312,030.72</b>		<b>1</b>	<b>\$</b>
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	4	\$868,359.13	NA	1	\$
		Unavailable	778	\$152,692,748.11	57.25%	7	\$1,514,018.06	NA	0	
<b>Total</b>			<b>1,407</b>	<b>\$266,727,526.58</b>	<b>100%</b>	<b>11</b>	<b>\$2,382,377.19</b>		<b>1</b>	<b>\$</b>
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	
		Unavailable	201	\$42,407,456.33	78.71%	3	\$270,091.44	NA	0	
<b>Total</b>			<b>257</b>	<b>\$53,877,205.77</b>	<b>100%</b>	<b>3</b>	<b>\$270,091.44</b>		<b>0</b>	
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	1	\$47,073.22	NA	0	
		Unavailable	102	\$6,344,571.83	54.14%	1	\$78,470.32	NA	1	
<b>Total</b>			<b>191</b>	<b>\$11,718,195.93</b>	<b>100%</b>	<b>2</b>	<b>\$125,543.54</b>		<b>1</b>	
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$2,810,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,136,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	4	\$388,256.20	NA	1	\$
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>542</b>	<b>\$53,438,576.62</b>	<b>100%</b>	<b>4</b>	<b>\$388,256.20</b>		<b>1</b>	<b>\$</b>
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	2	\$194,381.76	NA	0	
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$6,243,554.45</b>	<b>100%</b>	<b>2</b>	<b>\$194,381.76</b>		<b>0</b>	
31413JUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	1	\$245,480.80	NA	0	
		Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$6,307,402.46</b>	<b>100%</b>	<b>1</b>	<b>\$245,480.80</b>		<b>0</b>
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	1	\$74,862.74	NA	0
		Unavailable	203	\$32,634,652.96	56.83%	1	\$71,795.44	NA	0
<b>Total</b>			<b>407</b>	<b>\$57,421,598.92</b>	<b>100%</b>	<b>2</b>	<b>\$146,658.18</b>		<b>0</b>
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	3	\$700,155.40	NA	0
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$34,082,856.59</b>	<b>100%</b>	<b>3</b>	<b>\$700,155.40</b>		<b>0</b>
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	2	\$335,339.74	NA	0
		Unavailable	42	\$10,210,533.15	77.65%	1	\$295,849.35	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,149,963.15</b>	<b>100%</b>	<b>3</b>	<b>\$631,189.09</b>		<b>0</b>
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$55,042,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,193,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,505,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,533,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$634,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVB7		Unavailable	4	\$481,256.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$481,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVC5		Unavailable	5	\$728,441.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$728,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$585,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$911,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0
		Unavailable	106	\$27,495,250.03	75.47%	1	\$249,856.54	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,434,412.88</b>	<b>100%</b>	<b>1</b>	<b>\$249,856.54</b>		<b>0</b>
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	5	\$888,931.79	NA	0
		Unavailable	593	\$130,242,456.72	68.52%	8	\$1,787,783.95	NA	0
<b>Total</b>			<b>887</b>	<b>\$190,075,844.63</b>	<b>100%</b>	<b>13</b>	<b>\$2,676,715.74</b>		<b>0</b>
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	2	\$461,849.65	NA	0
		Unavailable	143	\$26,641,611.55	72.46%	3	\$696,936.64	NA	1
<b>Total</b>			<b>196</b>	<b>\$36,769,554.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,158,786.29</b>		<b>1</b>
31413JVM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,467,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,230,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,051,067.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,380.00	38.42%	3	\$748,184.18	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,050,289.00</b>	<b>100%</b>	<b>3</b>	<b>\$748,184.18</b>		<b>0</b>

31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,022,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$11,479,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0
	Unavailable	52	\$6,838,755.95	75.78%	1	\$138,712.17	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,024,555.95</b>	<b>100%</b>	<b>1</b>	<b>\$138,712.17</b>		<b>0</b>
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,186,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVV7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,258,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	2	\$171,233.47	NA	0
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,830,173.21</b>	<b>100%</b>	<b>2</b>	<b>\$171,233.47</b>		<b>0</b>
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	1	\$394,250.00	NA	0
	Unavailable	38	\$11,068,657.00	57.2%	3	\$976,380.73	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,351,299.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,370,630.73</b>		<b>0</b>
31413JW34	COUNTRYWIDE HOME LOANS, INC.	3	\$310,400.00	23.72%	0	\$0.00	NA	0
	Unavailable	10	\$998,426.36	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,308,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	1	\$52,185.99	NA	0
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,404,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,185.99</b>		<b>0</b>

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31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,951,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,604,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	1	\$339,845.39	NA	0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,759,677.54</b>	<b>100%</b>	<b>1</b>	<b>\$339,845.39</b>		<b>0</b>
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	5	\$1,221,872.01	NA	0
	Unavailable	714	\$162,047,968.52	61.61%	6	\$1,596,344.89	NA	1
<b>Total</b>		<b>1,170</b>	<b>\$263,024,458.11</b>	<b>100%</b>	<b>11</b>	<b>\$2,818,216.90</b>		<b>1</b>
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,357,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWC4	Unavailable	116	\$30,038,565.82	100%	5	\$1,485,583.11	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,038,565.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,485,583.11</b>		<b>0</b>
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0
	Unavailable	62	\$15,456,116.38	61.75%	1	\$198,558.41	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,029,572.42</b>	<b>100%</b>	<b>1</b>	<b>\$198,558.41</b>		<b>0</b>
31413JWF7	Unavailable	13	\$1,509,332.76	100%	1	\$96,263.97	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,332.76</b>	<b>100%</b>	<b>1</b>	<b>\$96,263.97</b>		<b>0</b>
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$422,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$529,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,102,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$177,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$553,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$543,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,634,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$275,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,030,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$372,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0
	Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$245,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,113,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	1	\$143,224.90	NA	0
	Unavailable	90	\$16,683,059.26	82.47%	1	\$120,081.32	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,228,922.81</b>	<b>100%</b>	<b>2</b>	<b>\$263,306.22</b>		<b>0</b>



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31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	3	\$552,767.89	NA	0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,624,546.27</b>	<b>100%</b>	<b>3</b>	<b>\$552,767.89</b>		<b>0</b>
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	2	\$382,209.07	NA	0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,886,909.61</b>	<b>100%</b>	<b>2</b>	<b>\$382,209.07</b>		<b>0</b>
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,771,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	4	\$1,004,975.80	NA	0
	Unavailable	3	\$869,500.00	1.74%	1	\$198,390.46	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,015,198.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,203,366.26</b>		<b>0</b>
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	1	\$105,220.62	NA	0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,380,168.38</b>	<b>100%</b>	<b>1</b>	<b>\$105,220.62</b>		<b>0</b>
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,499,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	1	\$248,182.51	NA	0
	Unavailable	201	\$47,546,885.95	64.17%	2	\$731,418.99	NA	1 \$
<b>Total</b>		<b>331</b>	<b>\$74,090,046.06</b>	<b>100%</b>	<b>3</b>	<b>\$979,601.50</b>		<b>1 \$</b>
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	2	\$656,432.50	NA	0
	Unavailable	633	\$139,898,545.66	66.35%	5	\$1,071,900.79	NA	1 \$
<b>Total</b>		<b>961</b>	<b>\$210,834,245.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,728,333.29</b>		<b>1 \$</b>
31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0
	Unavailable	96	\$16,249,676.28	83.36%	2	\$437,549.76	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,494,496.36</b>	<b>100%</b>	<b>2</b>	<b>\$437,549.76</b>		<b>0</b>
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0
	Unavailable	141	\$29,645,316.43	80.87%	3	\$737,774.09	NA	1 \$

<b>Total</b>			<b>181</b>	<b>\$36,658,015.39</b>	<b>100%</b>	<b>3</b>	<b>\$737,774.09</b>		<b>1</b>	<b>\$</b>
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	2	\$759,231.67	NA	0	
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,543,922.00</b>	<b>100%</b>	<b>2</b>	<b>\$759,231.67</b>		<b>0</b>	
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$18,760,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	3	\$949,131.94	NA	1	\$
		Unavailable	27	\$5,656,050.00	38%	1	\$97,750.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$14,885,876.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,881.94</b>		<b>1</b>	<b>\$</b>
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	1	\$277,877.86	NA	0	
		Unavailable	16	\$5,181,517.00	38.54%	1	\$270,185.13	NA	0	
<b>Total</b>			<b>47</b>	<b>\$13,443,379.00</b>	<b>100%</b>	<b>2</b>	<b>\$548,062.99</b>		<b>0</b>	
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,374,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	2	\$231,300.18	NA	0	
		Unavailable	12	\$2,469,726.80	63.94%	1	\$198,721.41	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,862,500.35</b>	<b>100%</b>	<b>3</b>	<b>\$430,021.59</b>		<b>0</b>	
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	1	\$174,529.35	NA	0	
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,083,543.00</b>	<b>100%</b>	<b>1</b>	<b>\$174,529.35</b>		<b>0</b>	
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,637,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,049,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JXU3			2	\$470,000.00	42.33%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$640,325.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,110,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0
		Unavailable	44	\$13,993,938.60	81.56%	1	\$305,040.91	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,157,813.86</b>	<b>100%</b>	<b>1</b>	<b>\$305,040.91</b>		<b>0</b>
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
		Unavailable	62	\$3,885,983.31	57.5%	2	\$161,514.67	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,758,767.10</b>	<b>100%</b>	<b>2</b>	<b>\$161,514.67</b>		<b>0</b>
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,849,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,930,484.19	52.13%	1	\$68,733.97	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,375,734.84</b>	<b>100%</b>	<b>1</b>	<b>\$68,733.97</b>		<b>0</b>
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,090,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,595,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,244,004.60	74.5%	3	\$353,748.43	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,723,676.60</b>	<b>100%</b>	<b>3</b>	<b>\$353,748.43</b>		<b>0</b>
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0
		Unavailable	55	\$3,523,052.15	69.65%	3	\$197,141.48	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,058,247.34</b>	<b>100%</b>	<b>3</b>	<b>\$197,141.48</b>		<b>0</b>
31413JY73		COUNTRYWIDE HOME	11	\$1,071,062.28	32%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$2,276,127.63	68%	1	\$85,648.91	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,347,189.91</b>	<b>100%</b>	<b>1</b>	<b>\$85,648.91</b>		<b>0</b>	
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	
		Unavailable	41	\$6,594,204.36	53.9%	1	\$303,735.93	NA	0	
<b>Total</b>			<b>85</b>	<b>\$12,233,144.36</b>	<b>100%</b>	<b>1</b>	<b>\$303,735.93</b>		<b>0</b>	
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	2	\$305,245.79	NA	0	
		Unavailable	85	\$18,413,889.10	68.42%	8	\$1,575,914.71	NA	1	\$
<b>Total</b>			<b>127</b>	<b>\$26,911,717.10</b>	<b>100%</b>	<b>10</b>	<b>\$1,881,160.50</b>		<b>1</b>	<b>\$</b>
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	7	\$2,068,886.95	NA	0	
		Unavailable	27	\$7,077,899.00	17.68%	2	\$419,500.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$40,022,682.82</b>	<b>100%</b>	<b>9</b>	<b>\$2,488,386.95</b>		<b>0</b>	
31413JYC2		COUNTRYWIDE HOME LOANS, INC.	3	\$459,700.00	41.64%	0	\$0.00	NA	0	
		Unavailable	4	\$644,375.21	58.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,104,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	
		Unavailable	73	\$13,259,182.73	89.09%	1	\$96,985.45	NA	0	
<b>Total</b>			<b>85</b>	<b>\$14,883,611.73</b>	<b>100%</b>	<b>1</b>	<b>\$96,985.45</b>		<b>0</b>	
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,248,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,874,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JYG3		COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	0	\$0.00	NA	0	
		Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,165,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,401,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0
		Unavailable	239	\$31,545,941.18	72.39%	4	\$530,391.49	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,580,014.56</b>	<b>100%</b>	<b>4</b>	<b>\$530,391.49</b>		<b>0</b>
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,045,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0
		Unavailable	146	\$9,987,018.30	59.67%	1	\$82,399.42	NA	0
<b>Total</b>			<b>245</b>	<b>\$16,736,665.22</b>	<b>100%</b>	<b>1</b>	<b>\$82,399.42</b>		<b>0</b>
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	1	\$326,143.35	NA	0
		Unavailable	121	\$22,125,659.88	62.32%	1	\$300,280.61	NA	0
<b>Total</b>			<b>186</b>	<b>\$35,503,738.13</b>	<b>100%</b>	<b>2</b>	<b>\$626,423.96</b>		<b>0</b>
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	5	\$900,099.45	NA	1
		Unavailable	532	\$125,610,301.19	70.06%	5	\$1,294,402.61	NA	0
<b>Total</b>			<b>774</b>	<b>\$179,295,815.60</b>	<b>100%</b>	<b>10</b>	<b>\$2,194,502.06</b>		<b>1</b>
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,801,624.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,972,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZ64		COUNTRYWIDE HOME LOANS, INC.	8	\$2,061,209.98	28.26%	1	\$183,465.67	NA	0
		Unavailable	22	\$5,232,970.90	71.74%	1	\$351,068.79	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,294,180.88</b>	<b>100%</b>	<b>2</b>	<b>\$534,534.46</b>		<b>0</b>	
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	8	\$2,156,124.64	NA	1	\$
		Unavailable	57	\$14,433,632.00	19.24%	3	\$955,919.42	NA	0	
<b>Total</b>			<b>302</b>	<b>\$75,027,775.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,112,044.06</b>		<b>1</b>	<b>\$</b>
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	3	\$920,456.05	NA	0	
		Unavailable	98	\$26,359,696.25	65.89%	1	\$356,417.94	NA	0	
<b>Total</b>			<b>155</b>	<b>\$40,007,399.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,276,873.99</b>		<b>0</b>	
31413JZ98		Unavailable	274	\$75,001,514.51	100%	8	\$2,236,908.97	NA	1	\$
<b>Total</b>			<b>274</b>	<b>\$75,001,514.51</b>	<b>100%</b>	<b>8</b>	<b>\$2,236,908.97</b>		<b>1</b>	<b>\$</b>
31413JZC1		Unavailable	47	\$11,135,490.76	100%	3	\$843,361.36	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,135,490.76</b>	<b>100%</b>	<b>3</b>	<b>\$843,361.36</b>		<b>0</b>	
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	1	\$113,404.08	NA	0	
		Unavailable	17	\$3,999,337.34	36.26%	1	\$172,537.83	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,028,476.68</b>	<b>100%</b>	<b>2</b>	<b>\$285,941.91</b>		<b>0</b>	
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,310,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	2	\$408,515.12	NA	0	
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,207,118.60</b>	<b>100%</b>	<b>2</b>	<b>\$408,515.12</b>		<b>0</b>	
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,475,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	
		Unavailable	42	\$7,276,827.12	82.42%	1	\$204,688.25	NA	0	
<b>Total</b>			<b>50</b>	<b>\$8,828,727.12</b>	<b>100%</b>	<b>1</b>	<b>\$204,688.25</b>		<b>0</b>	
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>11</b>	<b>\$1,199,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,918,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	2	\$117,988.93	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	3	\$222,400.06	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,317,770.78</b>	<b>100%</b>	<b>5</b>	<b>\$340,388.99</b>		<b>0</b>
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	1	\$91,321.41	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,026,675.39</b>	<b>100%</b>	<b>1</b>	<b>\$91,321.41</b>		<b>0</b>
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,400,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	1	\$132,756.06	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	1	\$141,117.25	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,537,804.90</b>	<b>100%</b>	<b>2</b>	<b>\$273,873.31</b>		<b>0</b>
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,399,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,493,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	1	\$129,119.76	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,560,279.83</b>	<b>100%</b>	<b>1</b>	<b>\$129,119.76</b>		<b>0</b>
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,844,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZV9			32	\$3,812,772.00	38.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,883,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,861,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0
		Unavailable	44	\$9,402,064.96	57.34%	1	\$288,546.50	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,397,298.22</b>	<b>100%</b>	<b>1</b>	<b>\$288,546.50</b>		<b>0</b>
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0
		Unavailable	354	\$87,074,857.31	69.59%	2	\$418,618.70	NA	0
<b>Total</b>			<b>519</b>	<b>\$125,124,456.71</b>	<b>100%</b>	<b>2</b>	<b>\$418,618.70</b>		<b>0</b>
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0
		Unavailable	48	\$10,387,827.44	80.75%	5	\$1,007,297.79	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,863,893.52</b>	<b>100%</b>	<b>5</b>	<b>\$1,007,297.79</b>		<b>0</b>
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,558,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,813,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	1	\$245,806.40	NA	0
		Unavailable	37	\$7,834,385.24	39.06%	1	\$513,942.22	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,057,869.66</b>	<b>100%</b>	<b>2</b>	<b>\$759,748.62</b>		<b>0</b>
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,001,889.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	6	\$1,836,219.32	NA	0



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		Unavailable	23	\$6,477,731.00	25.89%	2	\$369,596.35	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,021,017.97</b>	<b>100%</b>	<b>8</b>	<b>\$2,205,815.67</b>		<b>0</b>
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0
		Unavailable	199	\$25,835,021.91	61.13%	2	\$250,976.85	NA	0
<b>Total</b>			<b>325</b>	<b>\$42,262,510.20</b>	<b>100%</b>	<b>2</b>	<b>\$250,976.85</b>		<b>0</b>
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	1	\$67,667.60	NA	0
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,602,358.49</b>	<b>100%</b>	<b>1</b>	<b>\$67,667.60</b>		<b>0</b>
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	1	\$98,365.09	NA	0
		Unavailable	114	\$11,307,401.23	52.73%	1	\$106,380.91	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,442,593.23</b>	<b>100%</b>	<b>2</b>	<b>\$204,746.00</b>		<b>0</b>
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,304,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,482.29	83.11%	1	\$91,565.70	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,668,108.29</b>	<b>100%</b>	<b>1</b>	<b>\$91,565.70</b>		<b>0</b>
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	1	\$44,529.10	NA	0
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,748,333.37</b>	<b>100%</b>	<b>1</b>	<b>\$44,529.10</b>		<b>0</b>
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,847,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	1	\$194,487.47	NA	0
		Unavailable	78	\$16,679,765.51	47.31%	2	\$319,709.71	NA	0

<b>Total</b>			<b>168</b>	<b>\$35,253,581.51</b>	<b>100%</b>	<b>3</b>	<b>\$514,197.18</b>		<b>0</b>
31413KAL5	COUNTRYWIDE HOME LOANS, INC.		204	\$46,954,931.76	36.62%	5	\$1,025,350.47	NA	0
	Unavailable		355	\$81,258,572.00	63.38%	1	\$162,061.72	NA	0
<b>Total</b>			<b>559</b>	<b>\$128,213,503.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,187,412.19</b>		<b>0</b>
31413KAM3	COUNTRYWIDE HOME LOANS, INC.		34	\$6,709,245.00	21.48%	2	\$504,193.68	NA	1
	Unavailable		111	\$24,520,074.83	78.52%	4	\$870,045.24	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,229,319.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,374,238.92</b>		<b>1</b>
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.		23	\$4,645,549.00	42.31%	1	\$347,832.06	NA	0
	Unavailable		26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,979,041.31</b>	<b>100%</b>	<b>1</b>	<b>\$347,832.06</b>		<b>0</b>
31413KAR2	COUNTRYWIDE HOME LOANS, INC.		24	\$4,606,942.29	25.3%	1	\$334,923.23	NA	0
	Unavailable		64	\$13,599,374.93	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,206,317.22</b>	<b>100%</b>	<b>1</b>	<b>\$334,923.23</b>		<b>0</b>
31413KAS0	COUNTRYWIDE HOME LOANS, INC.		15	\$3,948,955.00	64.19%	0	\$0.00	NA	0
	Unavailable		12	\$2,203,396.95	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,152,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAT8	COUNTRYWIDE HOME LOANS, INC.		13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
	Unavailable		21	\$3,295,317.25	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,137,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAU5	COUNTRYWIDE HOME LOANS, INC.		2	\$345,000.00	24.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,388,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAV3	COUNTRYWIDE HOME LOANS, INC.		5	\$479,800.00	31.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,034,813.84	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KAW1	COUNTRYWIDE HOME LOANS, INC.		2	\$186,400.00	14.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,132,814.06	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	3	\$526,095.42	NA	0
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,915,755.63</b>	<b>100%</b>	<b>3</b>	<b>\$526,095.42</b>		<b>0</b>
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	3	\$717,609.33	NA	0
	Unavailable	85	\$21,697,181.00	59.74%	5	\$1,426,561.13	NA	0
<b>Total</b>		<b>146</b>	<b>\$36,321,031.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,144,170.46</b>		<b>0</b>
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	2	\$798,912.13	NA	0
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,078,940.85</b>	<b>100%</b>	<b>2</b>	<b>\$798,912.13</b>		<b>0</b>
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	2	\$583,984.64	NA	0
	Unavailable	101	\$22,229,729.84	50.4%	1	\$145,344.06	NA	0
<b>Total</b>		<b>201</b>	<b>\$44,110,082.96</b>	<b>100%</b>	<b>3</b>	<b>\$729,328.70</b>		<b>0</b>
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	5	\$1,111,215.92	NA	0
	Unavailable	348	\$81,996,754.90	62.53%	10	\$2,306,540.41	NA	1 \$
<b>Total</b>		<b>546</b>	<b>\$131,137,329.79</b>	<b>100%</b>	<b>15</b>	<b>\$3,417,756.33</b>		<b>1 \$</b>
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0
	Unavailable	139	\$23,324,179.10	69.95%	3	\$717,508.65	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,342,397.85</b>	<b>100%</b>	<b>3</b>	<b>\$717,508.65</b>		<b>0</b>
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	2	\$376,591.03	NA	0
	Unavailable	34	\$8,274,396.95	50.97%	3	\$1,094,600.90	NA	1 \$
<b>Total</b>		<b>75</b>	<b>\$16,233,779.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,471,191.93</b>		<b>1 \$</b>
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	1	\$286,301.50	NA	0
	Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,131,588.20</b>	<b>100%</b>	<b>1</b>	<b>\$286,301.50</b>		<b>0</b>
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	4	\$781,898.20	NA	1 \$
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,007,855.03</b>	<b>100%</b>	<b>4</b>	<b>\$781,898.20</b>		<b>1 \$</b>

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31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	3	\$724,721.99	NA	0
	Unavailable	139	\$37,938,560.00	50.56%	7	\$2,382,434.89	NA	0
<b>Total</b>		<b>287</b>	<b>\$75,039,869.47</b>	<b>100%</b>	<b>10</b>	<b>\$3,107,156.88</b>		<b>0</b>
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	3	\$1,024,976.85	NA	1
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,554,686.10</b>	<b>100%</b>	<b>3</b>	<b>\$1,024,976.85</b>		<b>1</b>
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,870,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,216,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	1	\$222,369.49	NA	0
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,621,131.26</b>	<b>100%</b>	<b>1</b>	<b>\$222,369.49</b>		<b>0</b>
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,564,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	1	\$112,729.15	NA	0
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$30,191,821.54</b>	<b>100%</b>	<b>1</b>	<b>\$112,729.15</b>		<b>0</b>
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0
	Unavailable	52	\$3,612,938.40	49.75%	1	\$69,575.05	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,262,860.40</b>	<b>100%</b>	<b>1</b>	<b>\$69,575.05</b>		<b>0</b>
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	1	\$104,433.47	NA	0
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,929,544.92</b>	<b>100%</b>	<b>1</b>	<b>\$104,433.47</b>		<b>0</b>
31413KBU4	COUNTRYWIDE HOME	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,739,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,340,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$8,745,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	1	\$57,678.93	NA	0	
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,899,721.33</b>	<b>100%</b>	<b>1</b>	<b>\$57,678.93</b>		<b>0</b>	
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	1	\$154,565.14	NA	1	\$
<b>Total</b>			<b>10</b>	<b>\$2,235,713.70</b>	<b>100%</b>	<b>1</b>	<b>\$154,565.14</b>		<b>1</b>	<b>\$</b>
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	1	\$172,792.77	NA	1	\$
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,801,046.99</b>	<b>100%</b>	<b>1</b>	<b>\$172,792.77</b>		<b>1</b>	<b>\$</b>
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,146,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	1	\$195,595.98	NA	0	
		Unavailable	23	\$6,447,732.97	47.44%	1	\$368,634.39	NA	0	
<b>Total</b>			<b>60</b>	<b>\$13,592,681.97</b>	<b>100%</b>	<b>2</b>	<b>\$564,230.37</b>		<b>0</b>	
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	1	\$241,392.88	NA	0	
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,065,694.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,392.88</b>		<b>0</b>	
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	

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<b>Total</b>			<b>37</b>	<b>\$9,705,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	1	\$337,500.00	NA	0
		Unavailable	3	\$915,050.00	6.83%	1	\$314,714.47	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,394,377.46</b>	<b>100%</b>	<b>2</b>	<b>\$652,214.47</b>		<b>0</b>
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,763,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,759,475.00	54.8%	1	\$208,231.06	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,860,419.86</b>	<b>100%</b>	<b>1</b>	<b>\$208,231.06</b>		<b>0</b>
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,362,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,970,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	1	\$166,262.41	NA	0
		Unavailable	3	\$513,097.98	10.43%	1	\$206,030.53	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,920,003.00</b>	<b>100%</b>	<b>2</b>	<b>\$372,292.94</b>		<b>0</b>
31413KCF6		COUNTRYWIDE HOME LOANS, INC.	3	\$971,533.00	65.58%	1	\$351,002.24	NA	0
		Unavailable	2	\$510,000.00	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,481,533.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,002.24</b>		<b>0</b>
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,355,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,048,939.09	38.32%	1	\$186,090.25	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,737,011.05</b>	<b>100%</b>	<b>1</b>	<b>\$186,090.25</b>		<b>0</b>

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31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	1	\$177,857.49	NA	0
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,017,073.77</b>	<b>100%</b>	<b>1</b>	<b>\$177,857.49</b>		<b>0</b>
31413KCP4	Unavailable	8	\$1,476,687.17	100%	2	\$541,416.26	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,476,687.17</b>	<b>100%</b>	<b>2</b>	<b>\$541,416.26</b>		<b>0</b>
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,625,449.23	95.17%	1	\$219,120.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,809,449.23</b>	<b>100%</b>	<b>1</b>	<b>\$219,120.00</b>		<b>0</b>
31413KCR0	Unavailable	20	\$4,641,594.80	100%	2	\$290,250.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,641,594.80</b>	<b>100%</b>	<b>2</b>	<b>\$290,250.00</b>		<b>0</b>
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,389,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	3	\$624,576.85	NA	0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,962,442.00</b>	<b>100%</b>	<b>3</b>	<b>\$624,576.85</b>		<b>0</b>
31413KCV1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,372,891.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,372,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCW9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,492.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,543,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KCX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	1	\$250,697.50	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,560,536.27</b>	<b>100%</b>	<b>1</b>	<b>\$250,697.50</b>		<b>0</b>
31413KCY5	COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	0
	Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,199,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
	Unavailable	10	\$3,295,657.00	47.29%	2	\$425,499.49	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,969,172.00</b>	<b>100%</b>	<b>2</b>	<b>\$425,499.49</b>		<b>0</b>

31413KD32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,056,510.00	85.44%	1	\$322,263.43	NA	0
	Unavailable	1	\$180,000.00	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,236,510.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,263.43</b>		<b>0</b>
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,842,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KD57	Unavailable	10	\$3,423,550.00	100%	1	\$334,839.61	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,423,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,839.61</b>		<b>0</b>
31413KD65	COUNTRYWIDE HOME LOANS, INC.	12	\$3,361,745.00	81.12%	0	\$0.00	NA	0
	Unavailable	3	\$782,605.00	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	1	\$233,284.84	NA	0
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,487,888.03</b>	<b>100%</b>	<b>1</b>	<b>\$233,284.84</b>		<b>0</b>
31413KD81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	1	\$251,975.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,692,659.07</b>	<b>100%</b>	<b>1</b>	<b>\$251,975.00</b>		<b>0</b>
31413KD99	COUNTRYWIDE HOME LOANS, INC.	4	\$919,166.43	80.98%	1	\$245,909.58	NA	0
	Unavailable	1	\$215,890.92	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,135,057.35</b>	<b>100%</b>	<b>1</b>	<b>\$245,909.58</b>		<b>0</b>
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,871,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDB4	Unavailable	5	\$1,367,803.00	100%	1	\$395,405.68	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,367,803.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,405.68</b>		<b>0</b>
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,211,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,475.00	32.09%	1	\$212,318.05	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,127,295.45</b>	<b>100%</b>	<b>1</b>	<b>\$212,318.05</b>		<b>0</b>



31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDG3	Unavailable	17	\$4,819,600.00	100%	1	\$285,287.30	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,819,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$285,287.30</b>		<b>0</b>
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,587,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,695,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDL2	Unavailable	16	\$4,631,217.00	100%	2	\$726,800.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,631,217.00</b>	<b>100%</b>	<b>2</b>	<b>\$726,800.00</b>		<b>0</b>
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,980,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,367,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,153,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,771,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	1	\$277,598.60	NA	0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,483,583.53</b>	<b>100%</b>	<b>1</b>	<b>\$277,598.60</b>		<b>0</b>
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	2	\$454,384.30	NA	0
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$6,657,313.90</b>	<b>100%</b>	<b>2</b>	<b>\$454,384.30</b>		<b>0</b>
31413KDT5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
	Unavailable		2	\$382,326.53	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDV0	COUNTRYWIDE HOME LOANS, INC.		5	\$1,173,167.00	69.49%	2	\$517,006.77	NA	2
	Unavailable		2	\$515,000.00	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,167.00</b>	<b>100%</b>	<b>2</b>	<b>\$517,006.77</b>		<b>2</b>
31413KDW8	COUNTRYWIDE HOME LOANS, INC.		10	\$1,800,953.55	87.15%	1	\$354,256.48	NA	0
	Unavailable		2	\$265,451.72	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,066,405.27</b>	<b>100%</b>	<b>1</b>	<b>\$354,256.48</b>		<b>0</b>
31413KDX6	COUNTRYWIDE HOME LOANS, INC.		7	\$1,267,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KDY4	COUNTRYWIDE HOME LOANS, INC.		4	\$752,050.00	48.79%	1	\$155,872.20	NA	0
	Unavailable		4	\$789,425.00	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,541,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,872.20</b>		<b>0</b>
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.		12	\$3,009,921.27	71.82%	0	\$0.00	NA	0
	Unavailable		4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,190,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KE23	COUNTRYWIDE HOME LOANS, INC.		11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
	Unavailable		9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,065,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KE31	COUNTRYWIDE HOME LOANS, INC.		6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
	Unavailable		19	\$4,029,745.84	71.09%	1	\$136,184.35	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,668,522.31</b>	<b>100%</b>	<b>1</b>	<b>\$136,184.35</b>		<b>0</b>
31413KE49	COUNTRYWIDE HOME LOANS, INC.		5	\$459,466.00	30.85%	0	\$0.00	NA	0
	Unavailable		10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,489,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	13	\$4,098,419.55	NA	1	\$
	Unavailable	67	\$20,063,117.04	22.81%	3	\$992,744.41	NA	0	
<b>Total</b>		<b>312</b>	<b>\$87,950,540.43</b>	<b>100%</b>	<b>16</b>	<b>\$5,091,163.96</b>		<b>1</b>	<b>\$</b>
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	1	\$345,766.53	NA	1	\$
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,228,996.08</b>	<b>100%</b>	<b>1</b>	<b>\$345,766.53</b>		<b>1</b>	<b>\$</b>
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	2	\$330,086.92	NA	0	
	Unavailable	26	\$5,023,087.14	23.49%	3	\$381,898.43	NA	0	
<b>Total</b>		<b>104</b>	<b>\$21,386,741.00</b>	<b>100%</b>	<b>5</b>	<b>\$711,985.35</b>		<b>0</b>	
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	1	\$339,296.62	NA	0	
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,819,856.33</b>	<b>100%</b>	<b>1</b>	<b>\$339,296.62</b>		<b>0</b>	
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,940,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0	
	Unavailable	2	\$499,250.00	19.95%	1	\$260,067.33	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,502,775.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,067.33</b>		<b>0</b>	
31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	\$0.00	NA	0	
	Unavailable	1	\$273,491.11	26.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,032,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,128,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	2	\$285,247.49	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,332,292.99</b>	<b>100%</b>	<b>2</b>	<b>\$285,247.49</b>		<b>0</b>	
31413KEF4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,032,833.80	80.26%	0	\$0.00	NA	0	

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		Unavailable	1	\$500,000.00	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,532,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,607,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KEH0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	1	\$370,500.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,043,303.00</b>	<b>100%</b>	<b>1</b>	<b>\$370,500.00</b>		<b>0</b>
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,032,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,490,349.93	79.44%	1	\$107,174.73	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,876,099.93</b>	<b>100%</b>	<b>1</b>	<b>\$107,174.73</b>		<b>0</b>
31413KEM9		COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
		Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,019,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,904,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,591,437.82	81.73%	1	\$173,624.97	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,394,337.82</b>	<b>100%</b>	<b>1</b>	<b>\$173,624.97</b>		<b>0</b>
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,511,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,161,696.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,471,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	
	Unavailable	49	\$4,807,184.87	71.35%	1	\$86,215.01	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,737,209.87</b>	<b>100%</b>	<b>1</b>	<b>\$86,215.01</b>		<b>0</b>	
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	
	Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$11,788,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	
	Unavailable	30	\$10,625,559.52	85.84%	2	\$733,459.49	NA	1	\$
<b>Total</b>		<b>35</b>	<b>\$12,377,959.52</b>	<b>100%</b>	<b>2</b>	<b>\$733,459.49</b>		<b>1</b>	<b>\$</b>
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	2	\$248,541.32	NA	0	
	Unavailable	53	\$9,858,181.60	50.33%	1	\$239,556.60	NA	1	\$
<b>Total</b>		<b>124</b>	<b>\$19,588,733.85</b>	<b>100%</b>	<b>3</b>	<b>\$488,097.92</b>		<b>1</b>	<b>\$</b>
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	1	\$104,786.54	NA	0	
	Unavailable	81	\$13,906,562.46	52.9%	7	\$1,763,789.54	NA	4	\$1,
<b>Total</b>		<b>165</b>	<b>\$26,289,189.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,868,576.08</b>		<b>4</b>	<b>\$1,</b>
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	1	\$107,963.72	NA	0	
	Unavailable	43	\$6,662,776.72	52.77%	5	\$1,130,943.80	NA	1	
<b>Total</b>		<b>80</b>	<b>\$12,626,896.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,238,907.52</b>		<b>1</b>	
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,044,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	2	\$694,625.83	NA	1	\$
	Unavailable	44	\$10,282,969.35	76.6%	1	\$231,848.54	NA	0	
<b>Total</b>		<b>57</b>	<b>\$13,423,689.35</b>	<b>100%</b>	<b>3</b>	<b>\$926,474.37</b>		<b>1</b>	<b>\$</b>

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31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0
	Unavailable	39	\$8,564,096.90	77.59%	1	\$178,890.69	NA	1
<b>Total</b>		<b>50</b>	<b>\$11,037,015.64</b>	<b>100%</b>	<b>1</b>	<b>\$178,890.69</b>		<b>1</b>
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	1	\$215,467.44	NA	0
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,266,743.93</b>	<b>100%</b>	<b>1</b>	<b>\$215,467.44</b>		<b>0</b>
31413L2J7	CHASE HOME FINANCE, LLC	2	\$348,295.00	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,733,834.53	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,082,129.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,310,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,971,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,042.11	95.93%	1	\$99,750.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,000,035.26</b>	<b>100%</b>	<b>1</b>	<b>\$99,750.00</b>		<b>0</b>
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,810,185.46	96.94%	2	\$329,797.02	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,372,685.46</b>	<b>100%</b>	<b>2</b>	<b>\$329,797.02</b>		<b>0</b>
31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	62	\$18,207,043.78	98.06%	2	\$599,868.18	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,567,043.78</b>	<b>100%</b>	<b>2</b>	<b>\$599,868.18</b>		<b>0</b>
31413L3E7	Unavailable	67	\$19,480,524.01	100%	2	\$468,693.61	NA	1
<b>Total</b>		<b>67</b>	<b>\$19,480,524.01</b>	<b>100%</b>	<b>2</b>	<b>\$468,693.61</b>		<b>1</b>
31413L3F4	ABN AMRO MORTGAGE GROUP,	2	\$307,746.88	1.02%	0	\$0.00	NA	0

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		INC.								
		Unavailable	107	\$29,717,695.69	98.98%	1	\$216,800.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$30,025,442.57</b>	<b>100%</b>	<b>1</b>	<b>\$216,800.00</b>		<b>0</b>	
31413L3G2		Unavailable	29	\$7,147,936.67	100%	1	\$358,383.58	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,147,936.67</b>	<b>100%</b>	<b>1</b>	<b>\$358,383.58</b>		<b>0</b>	
31413L3H0		ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0	
		Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,661,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	
		Unavailable	46	\$13,850,260.69	97.91%	2	\$481,021.53	NA	1	\$
<b>Total</b>			<b>48</b>	<b>\$14,145,760.69</b>	<b>100%</b>	<b>2</b>	<b>\$481,021.53</b>		<b>1</b>	<b>\$</b>
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	
		Unavailable	63	\$17,137,279.67	97.3%	4	\$993,461.32	NA	0	
<b>Total</b>			<b>65</b>	<b>\$17,611,979.67</b>	<b>100%</b>	<b>4</b>	<b>\$993,461.32</b>		<b>0</b>	
31413L3M9		Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$19,987,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L3N7		Unavailable	113	\$31,259,316.60	100%	3	\$710,099.14	NA	1	\$
<b>Total</b>			<b>113</b>	<b>\$31,259,316.60</b>	<b>100%</b>	<b>3</b>	<b>\$710,099.14</b>		<b>1</b>	<b>\$</b>
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	
		Unavailable	133	\$33,467,411.88	99.47%	2	\$520,499.80	NA	0	
<b>Total</b>			<b>134</b>	<b>\$33,647,411.88</b>	<b>100%</b>	<b>2</b>	<b>\$520,499.80</b>		<b>0</b>	
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,156,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413L5M7		GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	
		Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,382,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$543,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$172,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	1	\$242,216.32	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,915,610.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,216.32</b>		<b>1</b>
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,126,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,714,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,628,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LC31	BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,223,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	1	\$187,764.54	NA	0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,145,902.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,764.54</b>		<b>0</b>
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,863,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,115,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	1	\$136,407.67	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,796,110.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,407.67</b>		<b>0</b>
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,296,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,122,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,213,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,512,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	7	\$1,835,995.60	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	2	\$431,067.61	NA	0
<b>Total</b>		<b>836</b>	<b>\$239,970,850.96</b>	<b>100%</b>	<b>9</b>	<b>\$2,267,063.21</b>		<b>0</b>
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,688,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,250,463.34	32.03%	2	\$184,296.48	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,026,824.57</b>	<b>100%</b>	<b>2</b>	<b>\$184,296.48</b>		<b>0</b>
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	2	\$250,237.93	NA	0
	Unavailable	44	\$5,807,465.60	27.34%	2	\$288,513.19	NA	1
<b>Total</b>		<b>163</b>	<b>\$21,239,116.67</b>	<b>100%</b>	<b>4</b>	<b>\$538,751.12</b>		<b>1</b>
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	1	\$161,210.36	NA	0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,473,258.19</b>	<b>100%</b>	<b>1</b>	<b>\$161,210.36</b>		<b>0</b>
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0

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	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,517,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	7	\$2,135,938.81	NA	1
	Unavailable	107	\$29,068,858.04	24.83%	2	\$363,547.64	NA	0
<b>Total</b>		<b>424</b>	<b>\$117,063,466.32</b>	<b>100%</b>	<b>9</b>	<b>\$2,499,486.45</b>		<b>1</b>
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$38,478,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	1	\$212,597.39	NA	0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,966,778.39</b>	<b>100%</b>	<b>1</b>	<b>\$212,597.39</b>		<b>0</b>
31413LE62	BANK OF AMERICA NA	36	\$6,764,969.39	76.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,101,175.00	23.7%	1	\$255,536.26	NA	1
<b>Total</b>		<b>45</b>	<b>\$8,866,144.39</b>	<b>100%</b>	<b>1</b>	<b>\$255,536.26</b>		<b>1</b>
31413LEB1	BANK OF AMERICA NA	10	\$2,324,790.00	58.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,673,612.00	41.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,998,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LEC9	Unavailable	10	\$2,621,826.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,621,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LED7	Unavailable	40	\$8,849,044.97	100%	3	\$860,104.74	NA	1
<b>Total</b>		<b>40</b>	<b>\$8,849,044.97</b>	<b>100%</b>	<b>3</b>	<b>\$860,104.74</b>		<b>1</b>
31413LEF2	Unavailable	18	\$4,463,910.00	100%	3	\$904,200.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,463,910.00</b>	<b>100%</b>	<b>3</b>	<b>\$904,200.00</b>		<b>0</b>
31413LEG0	BANK OF AMERICA NA	7	\$1,965,781.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,965,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	3	\$947,040.30	NA	0
	Unavailable	64	\$17,722,831.00	26.27%	1	\$123,963.85	NA	0
<b>Total</b>		<b>243</b>	<b>\$67,455,328.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,071,004.15</b>		<b>0</b>
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	3	\$715,884.50	NA	0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,518,475.20</b>	<b>100%</b>	<b>3</b>	<b>\$715,884.50</b>		<b>0</b>
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$7,188,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LEL9	BANK OF AMERICA NA		10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
	Unavailable		3	\$725,900.00	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,195,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LES4	BANK OF AMERICA NA		1	\$324,000.00	2.6%	0	\$0.00	NA	0
	Unavailable		56	\$12,148,813.56	97.4%	1	\$274,459.76	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,472,813.56</b>	<b>100%</b>	<b>1</b>	<b>\$274,459.76</b>		<b>0</b>
31413LEU9	BANK OF AMERICA NA		100	\$29,450,475.78	66.09%	5	\$1,764,694.62	NA	0
	Unavailable		54	\$15,113,744.72	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$44,564,220.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,764,694.62</b>		<b>0</b>
31413LEX3	BANK OF AMERICA NA		22	\$5,196,108.02	74.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,790,743.10	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,986,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LFA2	BANK OF AMERICA NA		63	\$16,709,085.03	89.59%	1	\$264,474.87	NA	0
	Unavailable		6	\$1,942,000.00	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,651,085.03</b>	<b>100%</b>	<b>1</b>	<b>\$264,474.87</b>		<b>0</b>
31413LFE4	BANK OF AMERICA NA		23	\$6,178,773.44	78.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,698,600.00	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,877,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LFG9	BANK OF AMERICA NA		35	\$8,846,756.00	69.84%	1	\$260,000.00	NA	0
	Unavailable		14	\$3,819,559.00	30.16%	1	\$120,000.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,666,315.00</b>	<b>100%</b>	<b>2</b>	<b>\$380,000.00</b>		<b>0</b>
31413LFJ3	BANK OF AMERICA NA		75	\$22,931,301.99	50.23%	5	\$1,797,769.36	NA	0
	Unavailable		74	\$22,717,257.00	49.77%	3	\$908,660.25	NA	0
<b>Total</b>			<b>149</b>	<b>\$45,648,558.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,706,429.61</b>		<b>0</b>
31413LFL8	BANK OF AMERICA NA		107	\$31,239,937.00	60.28%	4	\$1,436,436.77	NA	0
	Unavailable		69	\$20,586,739.75	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$51,826,676.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,436,436.77</b>		<b>0</b>
31413LFY0	Unavailable		36	\$8,163,968.04	100%	1	\$397,011.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,163,968.04</b>	<b>100%</b>	<b>1</b>	<b>\$397,011.00</b>		<b>0</b>
31413LGF0	BANK OF AMERICA NA		47	\$9,259,770.81	88.62%	2	\$519,871.13	NA	0
	Unavailable		10	\$1,189,103.86	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,448,874.67</b>	<b>100%</b>	<b>2</b>	<b>\$519,871.13</b>		<b>0</b>

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31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	8	\$1,025,935.35	NA	0
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$51,031,994.61</b>	<b>100%</b>	<b>8</b>	<b>\$1,025,935.35</b>		<b>0</b>
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	12	\$1,795,379.75	NA	2
	Unavailable	88	\$10,193,892.47	24.25%	3	\$217,213.85	NA	1
<b>Total</b>		<b>341</b>	<b>\$42,033,251.41</b>	<b>100%</b>	<b>15</b>	<b>\$2,012,593.60</b>		<b>3</b>
31413LGI2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	6	\$528,470.88	NA	0
	Unavailable	27	\$2,892,563.69	21.06%	1	\$143,597.09	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,736,995.59</b>	<b>100%</b>	<b>7</b>	<b>\$672,067.97</b>		<b>0</b>
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0
	Unavailable	62	\$7,421,007.25	73.55%	8	\$813,314.88	NA	1
<b>Total</b>		<b>77</b>	<b>\$10,090,371.82</b>	<b>100%</b>	<b>8</b>	<b>\$813,314.88</b>		<b>1</b>
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,579,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,757,299.24	37.73%	3	\$830,221.56	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,308,435.63</b>	<b>100%</b>	<b>3</b>	<b>\$830,221.56</b>		<b>0</b>
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	2	\$469,392.24	NA	0
	Unavailable	81	\$13,309,539.13	75.85%	6	\$722,246.85	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,547,105.94</b>	<b>100%</b>	<b>8</b>	<b>\$1,191,639.09</b>		<b>0</b>
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,657,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,580,126.70	72.71%	1	\$328,171.45	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,923,582.78</b>	<b>100%</b>	<b>1</b>	<b>\$328,171.45</b>		<b>0</b>
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	3	\$757,637.11	NA	1
	Unavailable	82	\$13,224,135.84	77.33%	1	\$95,739.73	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,101,869.85</b>	<b>100%</b>	<b>4</b>	<b>\$853,376.84</b>		<b>1</b>
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0

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		Unavailable	49	\$6,182,825.07	98.94%	3	\$334,243.86	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,248,850.07</b>	<b>100%</b>	<b>3</b>	<b>\$334,243.86</b>		<b>0</b>
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,406,682.68	48.82%	1	\$66,667.11	NA	1
<b>Total</b>			<b>28</b>	<b>\$4,930,115.54</b>	<b>100%</b>	<b>1</b>	<b>\$66,667.11</b>		<b>1</b>
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0
		Unavailable	67	\$8,958,496.92	82.34%	3	\$363,198.64	NA	1
<b>Total</b>			<b>79</b>	<b>\$10,879,601.27</b>	<b>100%</b>	<b>3</b>	<b>\$363,198.64</b>		<b>1</b>
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,937,737.89</b>	<b>100%</b>	<b>1</b>	<b>\$218,485.92</b>		<b>0</b>
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,962,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,646,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,039,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,448,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,454.84</b>	<b>100%</b>	<b>1</b>	<b>\$84,246.74</b>		<b>0</b>
31413LUD9			4	\$564,813.68	44.65%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,264,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,655,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	1	\$289,150.00	NA	1	\$
		Unavailable	24	\$7,151,268.24	61.57%	1	\$170,033.88	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,614,192.03</b>	<b>100%</b>	<b>2</b>	<b>\$459,183.88</b>		<b>1</b>	<b>\$</b>
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	
		Unavailable	4	\$1,854,150.00	40.75%	1	\$656,270.26	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,549,935.00</b>	<b>100%</b>	<b>1</b>	<b>\$656,270.26</b>		<b>0</b>	
31413LUL1		WASHINGTON MUTUAL BANK	12	\$2,122,018.00	81.68%	0	\$0.00	NA	0	
		Unavailable	2	\$476,068.72	18.32%	1	\$415,159.54	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,598,086.72</b>	<b>100%</b>	<b>1</b>	<b>\$415,159.54</b>		<b>0</b>	
31413LUM9		WASHINGTON MUTUAL BANK	7	\$1,680,552.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,680,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,411,296.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	2	\$461,015.51	NA	0	
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>467</b>	<b>\$98,456,734.45</b>	<b>100%</b>	<b>2</b>	<b>\$461,015.51</b>		<b>0</b>	
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	2	\$775,747.70	NA	0	
		Unavailable	222	\$47,295,919.82	47.58%	2	\$435,544.57	NA	1	\$
<b>Total</b>			<b>464</b>	<b>\$99,395,500.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,211,292.27</b>		<b>1</b>	<b>\$</b>
31413LZ36		CHASE HOME FINANCE, LLC	3	\$669,068.59	55.45%	0	\$0.00	NA	0	

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		Unavailable	6	\$537,541.69	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,206,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,512,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,239,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZ69		CHASE HOME FINANCE, LLC	7	\$911,192.71	67.3%	0	\$0.00	NA	0
		Unavailable	3	\$442,820.09	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,227,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	1	\$117,995.64	NA	0
		Unavailable	17	\$2,729,229.47	16.73%	1	\$177,864.36	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,313,189.59</b>	<b>100%</b>	<b>2</b>	<b>\$295,860.00</b>		<b>0</b>
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0
		Unavailable	201	\$39,492,311.43	40.07%	2	\$364,054.96	NA	0
<b>Total</b>			<b>450</b>	<b>\$98,565,604.72</b>	<b>100%</b>	<b>2</b>	<b>\$364,054.96</b>		<b>0</b>
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	1	\$194,672.48	NA	0
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$99,378,088.70</b>	<b>100%</b>	<b>1</b>	<b>\$194,672.48</b>		<b>0</b>
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0
		Unavailable	212	\$44,541,528.07	45.37%	3	\$854,992.37	NA	1
<b>Total</b>			<b>465</b>	<b>\$98,173,941.97</b>	<b>100%</b>	<b>3</b>	<b>\$854,992.37</b>		<b>1</b>
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	2	\$519,954.02	NA	1
		Unavailable	212	\$50,594,553.85	51.42%	7	\$1,779,278.37	NA	1
<b>Total</b>			<b>426</b>	<b>\$98,392,542.30</b>	<b>100%</b>	<b>9</b>	<b>\$2,299,232.39</b>		<b>2</b>

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31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,705,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,929,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0	
	Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,076,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,092,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZP7	CHASE HOME FINANCE, LLC	2	\$580,369.36	27.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,549,342.98	72.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,129,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,546,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	2	\$874,721.99	NA	1	\$
	Unavailable	42	\$12,598,239.24	45.22%	2	\$952,467.89	NA	1	\$
<b>Total</b>		<b>97</b>	<b>\$27,862,246.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,827,189.88</b>		<b>2</b>	<b>\$</b>
31413LZS1	CHASE HOME FINANCE, LLC	7	\$900,177.85	36.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,589,848.08	63.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,490,025.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	3	\$680,948.54	NA	2	\$
	Unavailable	66	\$19,072,754.41	64.16%	2	\$886,989.12	NA	1	\$
<b>Total</b>		<b>112</b>	<b>\$29,729,048.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,567,937.66</b>		<b>3</b>	<b>\$1,</b>



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31413LZU6	CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	0
	Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,069,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,756,481.88	91.69%	1	\$373,526.11	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,187,753.47</b>	<b>100%</b>	<b>1</b>	<b>\$373,526.11</b>		<b>0</b>
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,300,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,635,976.20	34.05%	1	\$319,680.11	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,613,882.67</b>	<b>100%</b>	<b>1</b>	<b>\$319,680.11</b>		<b>0</b>
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,016,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$53,882,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$47,286,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0
	Unavailable	284	\$70,826,660.07	93.82%	2	\$540,542.85	NA	0
<b>Total</b>		<b>304</b>	<b>\$75,494,353.55</b>	<b>100%</b>	<b>2</b>	<b>\$540,542.85</b>		<b>0</b>
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>191</b>	<b>\$47,475,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,347,858.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0
		Unavailable	68	\$4,570,727.18	99.31%	1	\$81,224.87	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,602,703.43</b>	<b>100%</b>	<b>1</b>	<b>\$81,224.87</b>		<b>0</b>
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
		Unavailable	95	\$9,338,897.28	98.12%	4	\$415,310.35	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,517,825.56</b>	<b>100%</b>	<b>4</b>	<b>\$415,310.35</b>		<b>0</b>
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
		Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,743,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MAX5		Unavailable	9	\$853,212.00	100%	1	\$57,000.51	NA	0
<b>Total</b>			<b>9</b>	<b>\$853,212.00</b>	<b>100%</b>	<b>1</b>	<b>\$57,000.51</b>		<b>0</b>
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0
		Unavailable	201	\$48,721,160.49	96.66%	2	\$720,126.04	NA	1
<b>Total</b>			<b>209</b>	<b>\$50,403,477.39</b>	<b>100%</b>	<b>2</b>	<b>\$720,126.04</b>		<b>1</b>
31413MB22		Unavailable	95	\$12,250,524.87	100%	3	\$389,252.30	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,250,524.87</b>	<b>100%</b>	<b>3</b>	<b>\$389,252.30</b>		<b>0</b>
31413MB30		Unavailable	85	\$8,378,034.38	100%	1	\$94,446.90	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,378,034.38</b>	<b>100%</b>	<b>1</b>	<b>\$94,446.90</b>		<b>0</b>
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	154	\$9,820,620.48	98.57%	5	\$355,926.50	NA	1
<b>Total</b>			<b>156</b>	<b>\$9,962,620.48</b>	<b>100%</b>	<b>5</b>	<b>\$355,926.50</b>		<b>1</b>

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31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,784,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0
	Unavailable	302	\$68,831,555.96	99.05%	3	\$608,650.23	NA	1
<b>Total</b>		<b>304</b>	<b>\$69,491,415.96</b>	<b>100%</b>	<b>3</b>	<b>\$608,650.23</b>		<b>1</b>
31413MB89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,750.00	4.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,749,430.62	95.69%	1	\$136,250.15	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,873,180.62</b>	<b>100%</b>	<b>1</b>	<b>\$136,250.15</b>		<b>0</b>
31413MB97	Unavailable	27	\$2,622,582.03	100%	1	\$92,439.41	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,622,582.03</b>	<b>100%</b>	<b>1</b>	<b>\$92,439.41</b>		<b>0</b>
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,384,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBB2	Unavailable	73	\$9,422,617.40	100%	3	\$404,879.78	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,422,617.40</b>	<b>100%</b>	<b>3</b>	<b>\$404,879.78</b>		<b>0</b>
31413MBC0	Unavailable	102	\$21,545,395.04	100%	1	\$150,087.68	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,545,395.04</b>	<b>100%</b>	<b>1</b>	<b>\$150,087.68</b>		<b>0</b>
31413MBD8	Unavailable	98	\$23,253,043.20	100%	2	\$716,993.25	NA	1
<b>Total</b>		<b>98</b>	<b>\$23,253,043.20</b>	<b>100%</b>	<b>2</b>	<b>\$716,993.25</b>		<b>1</b>
31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,949,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,948,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,542,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBH9	Unavailable	70	\$14,914,396.58	100%	1	\$248,032.13	NA	0

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<b>Total</b>			<b>70</b>	<b>\$14,914,396.58</b>	<b>100%</b>	<b>1</b>	<b>\$248,032.13</b>		<b>0</b>
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$119,000.00	1.48%	0	\$0.00	NA	0
	Unavailable		40	\$7,913,850.37	98.52%	1	\$321,263.40	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,032,850.37</b>	<b>100%</b>	<b>1</b>	<b>\$321,263.40</b>		<b>0</b>
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$1,447,475.82	13.5%	0	\$0.00	NA	0
	Unavailable		139	\$9,278,032.40	86.5%	2	\$129,413.81	NA	1
<b>Total</b>			<b>161</b>	<b>\$10,725,508.22</b>	<b>100%</b>	<b>2</b>	<b>\$129,413.81</b>		<b>1</b>
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,043,900.63	5.86%	0	\$0.00	NA	0
	Unavailable		169	\$16,760,632.96	94.14%	2	\$208,119.74	NA	1
<b>Total</b>			<b>180</b>	<b>\$17,804,533.59</b>	<b>100%</b>	<b>2</b>	<b>\$208,119.74</b>		<b>1</b>
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
	Unavailable		386	\$88,374,966.08	97.81%	3	\$778,250.57	NA	2
<b>Total</b>			<b>396</b>	<b>\$90,352,640.81</b>	<b>100%</b>	<b>3</b>	<b>\$778,250.57</b>		<b>2</b>
31413MBN6	Unavailable		127	\$28,335,777.83	100%	7	\$1,987,786.86	NA	1
<b>Total</b>			<b>127</b>	<b>\$28,335,777.83</b>	<b>100%</b>	<b>7</b>	<b>\$1,987,786.86</b>		<b>1</b>
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION		18	\$3,856,504.00	5.92%	0	\$0.00	NA	0
	Unavailable		256	\$61,335,222.62	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$65,191,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$710,339.60	2.32%	0	\$0.00	NA	0
	Unavailable		144	\$29,936,051.01	97.68%	3	\$719,268.90	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,646,390.61</b>	<b>100%</b>	<b>3</b>	<b>\$719,268.90</b>		<b>0</b>
31413MBR7	Unavailable		23	\$3,179,626.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,179,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBS5	Unavailable		6	\$1,353,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MBT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,401,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBV8	Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBW6	Unavailable	6	\$1,077,361.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,072,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MBY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%	0	\$0.00	NA	0
	Unavailable	8	\$961,631.14	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,091,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MC21	Unavailable	66	\$16,426,799.04	100%	1	\$246,608.51	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,426,799.04</b>	<b>100%</b>	<b>1</b>	<b>\$246,608.51</b>		<b>0</b>
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,800,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,492,001.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$492,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MC62	Unavailable	56	\$16,997,534.00	100%	2	\$631,909.88	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,997,534.00</b>	<b>100%</b>	<b>2</b>	<b>\$631,909.88</b>		<b>0</b>
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
	Unavailable	135	\$29,423,792.00	98.81%	2	\$536,000.53	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,779,004.00</b>	<b>100%</b>	<b>2</b>	<b>\$536,000.53</b>		<b>0</b>
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,986,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$231,400.00	2.86%	0	\$0.00	NA	0
	Unavailable		60	\$7,853,885.00	97.14%	1	\$136,442.84	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,085,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,442.84</b>		<b>0</b>
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$58,700.00	1.67%	0	\$0.00	NA	0
	Unavailable		58	\$3,457,081.91	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,515,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCB1	Unavailable		23	\$5,112,871.79	100%	1	\$275,603.56	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,112,871.79</b>	<b>100%</b>	<b>1</b>	<b>\$275,603.56</b>		<b>0</b>
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
	Unavailable		280	\$36,829,093.97	92.1%	3	\$354,214.28	NA	1
<b>Total</b>			<b>303</b>	<b>\$39,986,854.53</b>	<b>100%</b>	<b>3</b>	<b>\$354,214.28</b>		<b>1</b>
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$394,792.25	3.13%	0	\$0.00	NA	0
	Unavailable		95	\$12,229,016.28	96.87%	2	\$249,902.02	NA	2
<b>Total</b>			<b>98</b>	<b>\$12,623,808.53</b>	<b>100%</b>	<b>2</b>	<b>\$249,902.02</b>		<b>2</b>
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$93,571.00	2.1%	0	\$0.00	NA	0
	Unavailable		45	\$4,366,396.66	97.9%	2	\$196,102.60	NA	2
<b>Total</b>			<b>46</b>	<b>\$4,459,967.66</b>	<b>100%</b>	<b>2</b>	<b>\$196,102.60</b>		<b>2</b>
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$367,739.36	5.03%	0	\$0.00	NA	0
	Unavailable		112	\$6,944,729.90	94.97%	2	\$144,053.87	NA	1
<b>Total</b>			<b>118</b>	<b>\$7,312,469.26</b>	<b>100%</b>	<b>2</b>	<b>\$144,053.87</b>		<b>1</b>
31413MCG0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$335,500.00	8.39%	0	\$0.00	NA	0
	Unavailable		16	\$3,661,838.03	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,997,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0
	Unavailable	404	\$90,150,461.91	98.08%	11	\$2,594,063.29	NA	0
<b>Total</b>		<b>412</b>	<b>\$91,914,086.36</b>	<b>100%</b>	<b>11</b>	<b>\$2,594,063.29</b>		<b>0</b>
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,584,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCL9	Unavailable	182	\$50,229,043.80	100%	2	\$689,999.84	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,229,043.80</b>	<b>100%</b>	<b>2</b>	<b>\$689,999.84</b>		<b>0</b>
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0
	Unavailable	144	\$34,681,678.05	97.45%	3	\$635,150.12	NA	1
<b>Total</b>		<b>148</b>	<b>\$35,590,541.98</b>	<b>100%</b>	<b>3</b>	<b>\$635,150.12</b>		<b>1</b>
31413MCN5	Unavailable	21	\$4,323,689.35	100%	1	\$149,596.96	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,323,689.35</b>	<b>100%</b>	<b>1</b>	<b>\$149,596.96</b>		<b>0</b>
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0
	Unavailable	56	\$12,111,085.00	96.52%	1	\$138,138.84	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,547,185.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,138.84</b>		<b>0</b>
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,567,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,139,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,650,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,568,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	1	\$206,082.96	NA	0
	Unavailable	412	\$104,804,456.00	92.42%	4	\$976,999.22	NA	1
<b>Total</b>		<b>442</b>	<b>\$113,401,281.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,183,082.18</b>		<b>1</b>
31413MCW5	Unavailable	14	\$3,069,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,069,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,223,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,098,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,768,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	2	\$393,381.54	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,823,846.39</b>	<b>100%</b>	<b>2</b>	<b>\$393,381.54</b>		<b>0</b>
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	2	\$480,482.55	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,838,017.00</b>	<b>100%</b>	<b>2</b>	<b>\$480,482.55</b>		<b>0</b>
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,039,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	2	\$476,899.34	NA	0
	Unavailable	117	\$30,828,987.24	61.91%	2	\$512,150.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,796,429.24</b>	<b>100%</b>	<b>4</b>	<b>\$989,049.34</b>		<b>0</b>
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
	Unavailable	43	\$12,261,069.96	59.75%	2	\$445,425.93	NA	2
<b>Total</b>		<b>76</b>	<b>\$20,521,746.96</b>	<b>100%</b>	<b>2</b>	<b>\$445,425.93</b>		<b>2</b>
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,171,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,643,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	2	\$611,243.00	NA	1
	Unavailable	119	\$30,571,843.35	61.64%	1	\$236,164.71	NA	1
<b>Total</b>		<b>201</b>	<b>\$49,596,030.35</b>	<b>100%</b>	<b>3</b>	<b>\$847,407.71</b>		<b>2</b>
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	1	\$250,997.87	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	2	\$515,152.87	NA	0
<b>Total</b>		<b>178</b>	<b>\$42,548,276.87</b>	<b>100%</b>	<b>3</b>	<b>\$766,150.74</b>		<b>0</b>
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,386,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,963,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	
	Unavailable	87	\$11,565,714.53	40.07%	3	\$412,531.19	NA	1	\$
<b>Total</b>		<b>219</b>	<b>\$28,860,913.21</b>	<b>100%</b>	<b>3</b>	<b>\$412,531.19</b>		<b>1</b>	<b>\$</b>
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	
	Unavailable	36	\$7,887,846.07	75.84%	2	\$635,999.61	NA	1	\$
<b>Total</b>		<b>50</b>	<b>\$10,400,115.36</b>	<b>100%</b>	<b>2</b>	<b>\$635,999.61</b>		<b>1</b>	<b>\$</b>
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	1	\$523,442.19	NA	0	
	Unavailable	94	\$18,455,400.10	60.78%	1	\$214,390.39	NA	1	\$
<b>Total</b>		<b>156</b>	<b>\$30,362,936.92</b>	<b>100%</b>	<b>2</b>	<b>\$737,832.58</b>		<b>1</b>	<b>\$</b>
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	1	\$146,670.56	NA	0	
	Unavailable	34	\$5,790,300.35	57.26%	2	\$237,349.50	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,111,490.55</b>	<b>100%</b>	<b>3</b>	<b>\$384,020.06</b>		<b>0</b>	
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,000,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	
	Unavailable	66	\$4,136,417.73	82.35%	2	\$149,507.55	NA	0	
<b>Total</b>		<b>81</b>	<b>\$5,023,117.35</b>	<b>100%</b>	<b>2</b>	<b>\$149,507.55</b>		<b>0</b>	
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	
	Unavailable	43	\$4,217,519.42	81.73%	2	\$168,695.75	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,160,594.82</b>	<b>100%</b>	<b>2</b>	<b>\$168,695.75</b>		<b>0</b>	
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,200,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	

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		Unavailable	23	\$2,191,935.02	96.13%	1	\$86,690.57	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,280,072.76</b>	<b>100%</b>	<b>1</b>	<b>\$86,690.57</b>		<b>0</b>
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,999,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,709,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,994,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,381,843.03	33.82%	1	\$238,809.23	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,183.41</b>	<b>100%</b>	<b>1</b>	<b>\$238,809.23</b>		<b>0</b>
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	1	\$343,622.18	NA	0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,342.50</b>	<b>100%</b>	<b>1</b>	<b>\$343,622.18</b>		<b>0</b>
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,999,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,999,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,585.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0
	Unavailable		31	\$7,579,450.00	89.16%	1	\$287,521.26	NA	1
<b>Total</b>			<b>34</b>	<b>\$8,500,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,521.26</b>		<b>1</b>
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,027,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,443,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0
	Unavailable		22	\$4,856,442.57	97.12%	1	\$203,446.72	NA	1

<b>Total</b>			<b>23</b>	<b>\$5,000,321.59</b>	<b>100%</b>	<b>1</b>	<b>\$203,446.72</b>		<b>1</b>	<b>\$</b>
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	
	Unavailable		41	\$8,021,749.76	89.12%	1	\$138,299.01	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,000,829.76</b>	<b>100%</b>	<b>1</b>	<b>\$138,299.01</b>		<b>0</b>	
31413MKC0	Unavailable		55	\$9,999,662.48	100%	4	\$992,365.41	NA	2	\$
<b>Total</b>			<b>55</b>	<b>\$9,999,662.48</b>	<b>100%</b>	<b>4</b>	<b>\$992,365.41</b>		<b>2</b>	<b>\$</b>
31413MKD8	HSBC MORTGAGE CORPORATION (USA)		1	\$121,500.89	2.43%	0	\$0.00	NA	0	
	Unavailable		22	\$4,878,936.92	97.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,000,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MKE6	HSBC MORTGAGE CORPORATION (USA)		3	\$440,350.00	6.29%	0	\$0.00	NA	0	
	Unavailable		46	\$6,560,101.29	93.71%	2	\$353,192.05	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,000,451.29</b>	<b>100%</b>	<b>2</b>	<b>\$353,192.05</b>		<b>0</b>	
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,000,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MKG1	HSBC MORTGAGE CORPORATION (USA)		1	\$408,000.00	8.16%	0	\$0.00	NA	0	
	Unavailable		17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,999,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MKJ5	Unavailable		18	\$2,900,720.44	100%	2	\$185,054.58	NA	1	
<b>Total</b>			<b>18</b>	<b>\$2,900,720.44</b>	<b>100%</b>	<b>2</b>	<b>\$185,054.58</b>		<b>1</b>	
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,000,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MKL0	HSBC MORTGAGE CORPORATION (USA)		1	\$189,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable		14	\$2,811,215.85	93.7%	1	\$80,836.06	NA	0	

<b>Total</b>			<b>15</b>	<b>\$3,000,215.85</b>	<b>100%</b>	<b>1</b>	<b>\$80,836.06</b>		<b>0</b>
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,000,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,157,924.34	45.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,842,741.60	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKR7	HSBC MORTGAGE CORPORATION (USA)		4	\$926,650.00	30.89%	0	\$0.00	NA	0
	Unavailable		10	\$2,073,500.00	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKS5	Unavailable		14	\$3,000,085.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKT3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,416,550.00	56.94%	0	\$0.00	NA	0
	Unavailable		14	\$2,583,864.70	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKU0	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0
	Unavailable		36	\$6,519,671.68	93.13%	2	\$298,757.44	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,671.68</b>	<b>100%</b>	<b>2</b>	<b>\$298,757.44</b>		<b>0</b>
31413MKV8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,269,190.22	78.43%	0	\$0.00	NA	0
	Unavailable		3	\$624,122.53	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,893,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKW6			12	\$2,971,148.06	74.29%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,999,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0
		Unavailable	14	\$4,825,950.00	74.24%	2	\$701,313.95	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,500,528.07</b>	<b>100%</b>	<b>2</b>	<b>\$701,313.95</b>		<b>0</b>
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MKZ9		Unavailable	19	\$4,520,974.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,520,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,012,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,757,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,407,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ67		INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,255,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ75		Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,189,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ83		INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0
		Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,194,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQ91		Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,786,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,421,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	1	\$195,811.11	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,467,244.40</b>	<b>100%</b>	<b>1</b>	<b>\$195,811.11</b>		<b>0</b>
31413MQF7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,104,381.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,104,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,473,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,614,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,811,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,668,648.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,742,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,985,548.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,311,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$62,993,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0



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<b>Total</b>			<b>487</b>	<b>\$117,187,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$49,591,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,487,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,557,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,454,483.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$36,258,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>618</b>	<b>\$145,383,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	
	Unavailable	361	\$77,192,096.83	88.58%	1	\$340,183.06	NA	0	
<b>Total</b>		<b>404</b>	<b>\$87,144,816.58</b>	<b>100%</b>	<b>1</b>	<b>\$340,183.06</b>		<b>0</b>	
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$29,722,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	1	\$242,379.36	NA	0	
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$12,206,768.68</b>	<b>100%</b>	<b>1</b>	<b>\$242,379.36</b>		<b>0</b>	
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,866,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,477,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,612,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRC3		Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,388,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRD1		INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,521,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRE9		Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,488,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MRF6		Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,624,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSA6		INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
		Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,852,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSD0		INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,524,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSE8		INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
		Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$51,812,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSF5		INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0
		Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,735,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSG3		INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
		Unavailable	26	\$6,362,637.70	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,920,137.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSH1		Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,922,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSJ7		Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,941,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSK4		INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,786,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,208,555.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,204,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,699,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,556,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,938,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,071,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,996,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,625,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,270,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,750,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTK3	Unavailable	29	\$7,221,865.81	100%	1	\$165,525.35	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,221,865.81</b>	<b>100%</b>	<b>1</b>	<b>\$165,525.35</b>		<b>0</b>
31413MTL1	Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,628,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MTM9	Unavailable	23	\$6,899,057.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,899,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,165,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,940,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,259,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,424,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,497,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,965,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,082,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,727,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	1	\$67,398.95	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,717,729.24</b>	<b>100%</b>	<b>1</b>	<b>\$67,398.95</b>		<b>0</b>
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$959,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	1	\$69,151.48	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,578,002.08</b>	<b>100%</b>	<b>1</b>	<b>\$69,151.48</b>		<b>0</b>
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$212,001.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$626,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,255,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,924.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,351,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$554,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVG9	U.S. BANK N.A.	13	\$1,045,379.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,045,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVH7	U.S. BANK N.A.	3	\$533,280.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$533,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$301,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	1	\$117,446.69	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,345.05</b>	<b>100%</b>	<b>1</b>	<b>\$117,446.69</b>		<b>0</b>
31413MVL8	U.S. BANK N.A.	5	\$808,275.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$808,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,288,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$436,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVQ7	U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$826,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,898,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$981,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,431,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVU8	U.S. BANK N.A.	3	\$398,737.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$398,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$760,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVW4	U.S. BANK N.A.	9	\$1,467,887.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVX2	U.S. BANK N.A.	6	\$762,094.35	100%	1	\$91,358.08	NA	0
<b>Total</b>		<b>6</b>	<b>\$762,094.35</b>	<b>100%</b>	<b>1</b>	<b>\$91,358.08</b>		<b>0</b>
31413MVO0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MVZ7	U.S. BANK N.A.	1	\$105,132.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$36,673,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	1	\$48,660.94	NA	0
	Unavailable	23	\$1,450,232.79	43.72%	1	\$57,285.97	NA	1
<b>Total</b>		<b>53</b>	<b>\$3,317,267.41</b>	<b>100%</b>	<b>2</b>	<b>\$105,946.91</b>		<b>1</b>
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	1	\$93,881.92	NA	0
	Unavailable	71	\$13,716,557.31	44.27%	1	\$149,348.30	NA	0
<b>Total</b>		<b>178</b>	<b>\$30,987,199.78</b>	<b>100%</b>	<b>2</b>	<b>\$243,230.22</b>		<b>0</b>
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	1	\$157,347.66	NA	0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,046,245.35</b>	<b>100%</b>	<b>1</b>	<b>\$157,347.66</b>		<b>0</b>
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,519,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,492,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,118,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	1	\$255,193.13	NA	1
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,596,316.07</b>	<b>100%</b>	<b>1</b>	<b>\$255,193.13</b>		<b>1</b>
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,894,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	1	\$166,787.25	NA	1
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,497,348.45</b>	<b>100%</b>	<b>1</b>	<b>\$166,787.25</b>		<b>1</b>
31413N2L8	WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00	80.48%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$813,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,557,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,534,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,170,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,232,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,783,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	1	\$110,329.87	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,901,273.41</b>	<b>100%</b>	<b>1</b>	<b>\$110,329.87</b>		<b>1</b>
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,489,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	1	\$380,060.95	NA	0
<b>Total</b>		<b>254</b>	<b>\$41,634,975.71</b>	<b>100%</b>	<b>1</b>	<b>\$380,060.95</b>		<b>0</b>
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0



<b>Total</b>			<b>138</b>	<b>\$26,362,076.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	1	\$152,631.76	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,993,324.47</b>	<b>100%</b>	<b>1</b>	<b>\$152,631.76</b>		<b>0</b>
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,202,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	1	\$184,763.90	NA	0
<b>Total</b>			<b>252</b>	<b>\$47,034,671.70</b>	<b>100%</b>	<b>1</b>	<b>\$184,763.90</b>		<b>0</b>
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	1	\$147,688.89	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,724,063.47</b>	<b>100%</b>	<b>1</b>	<b>\$147,688.89</b>		<b>0</b>
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,599,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,569,179.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,662,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NB87		Unavailable	6	\$1,339,398.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,339,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,759,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NC37	Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,972,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NC45	Unavailable	21	\$5,415,205.00	100%	1	\$335,829.29	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,415,205.00</b>	<b>100%</b>	<b>1</b>	<b>\$335,829.29</b>		<b>0</b>
31413NC52	Unavailable	19	\$4,154,690.19	100%	1	\$131,443.12	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,154,690.19</b>	<b>100%</b>	<b>1</b>	<b>\$131,443.12</b>		<b>0</b>
31413NC60	Unavailable	16	\$4,042,680.00	100%	1	\$204,439.77	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,042,680.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,439.77</b>		<b>1</b>
31413NC78	Unavailable	6	\$1,355,138.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,355,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,930,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NC94	Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,595,408.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCA1	Unavailable	59	\$12,356,235.44	100%	3	\$663,952.30	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,356,235.44</b>	<b>100%</b>	<b>3</b>	<b>\$663,952.30</b>		<b>0</b>
31413NCB9	Unavailable	18	\$4,502,700.00	100%	1	\$95,464.10	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,502,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,464.10</b>		<b>1</b>
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,632,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCD5	Unavailable	7	\$1,334,500.00	100%	1	\$221,845.97	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$221,845.97</b>		<b>0</b>
31413NCE3	Unavailable	18	\$1,107,066.09	100%	1	\$85,070.45	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,107,066.09</b>	<b>100%</b>	<b>1</b>	<b>\$85,070.45</b>		<b>0</b>
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,018,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,191,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCH6	Unavailable	18	\$3,690,857.81	100%	2	\$605,510.90	NA	1
<b>Total</b>		<b>18</b>	<b>\$3,690,857.81</b>	<b>100%</b>	<b>2</b>	<b>\$605,510.90</b>		<b>1</b>

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31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,233,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,019,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCP8	Unavailable	24	\$6,076,904.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,076,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCQ6	Unavailable	25	\$4,700,561.77	100%	4	\$819,770.10	NA	1
<b>Total</b>		<b>25</b>	<b>\$4,700,561.77</b>	<b>100%</b>	<b>4</b>	<b>\$819,770.10</b>		<b>1</b>
31413NCR4	Unavailable	9	\$1,256,996.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCS2	Unavailable	10	\$1,290,867.42	100%	1	\$116,658.69	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,290,867.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,658.69</b>		<b>0</b>
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,809,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCV5	Unavailable	14	\$2,650,942.00	100%	1	\$213,928.62	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,650,942.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,928.62</b>		<b>0</b>
31413NCW3	Unavailable	10	\$2,893,000.00	100%	1	\$114,110.51	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,893,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,110.51</b>		<b>0</b>
31413NCX1	Unavailable	27	\$4,992,078.67	100%	1	\$216,302.72	NA	1
<b>Total</b>		<b>27</b>	<b>\$4,992,078.67</b>	<b>100%</b>	<b>1</b>	<b>\$216,302.72</b>		<b>1</b>
31413NCY9	Unavailable	12	\$2,281,950.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,281,950.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ND28	Unavailable	28	\$5,951,090.00	100%	2	\$431,127.75	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,951,090.00</b>	<b>100%</b>	<b>2</b>	<b>\$431,127.75</b>		<b>0</b>

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31413ND36	Unavailable	16	\$3,929,000.00	100%	1	\$126,828.22	NA	1	\$
<b>Total</b>		<b>16</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,828.22</b>		<b>1</b>	<b>\$</b>
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ND51	Unavailable	8	\$1,246,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,246,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,583,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDA0	Unavailable	13	\$2,899,262.00	100%	2	\$362,924.22	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,899,262.00</b>	<b>100%</b>	<b>2</b>	<b>\$362,924.22</b>		<b>0</b>	
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,169,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,000,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,035,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,146,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,919,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDH5	Unavailable	7	\$1,880,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,880,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDJ1	Unavailable	11	\$2,918,300.00	100%	2	\$314,556.48	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,918,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$314,556.48</b>		<b>0</b>	
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,045,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,007,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,016,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,316,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,495,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	1	\$120,903.23	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,594,309.85</b>	<b>100%</b>	<b>1</b>	<b>\$120,903.23</b>		<b>0</b>
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,306,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,477,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDV4	Unavailable	12	\$2,779,500.00	100%	1	\$280,041.95	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,779,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,041.95</b>		<b>0</b>
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,578,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NDY8	Unavailable	14	\$1,806,400.36	100%	1	\$135,076.33	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,806,400.36</b>	<b>100%</b>	<b>1</b>	<b>\$135,076.33</b>		<b>0</b>
31413NDZ5	Unavailable	25	\$5,914,384.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,914,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,425,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NF34	Unavailable	232	\$49,256,361.22	100%	1	\$166,903.73	NA	1
<b>Total</b>		<b>232</b>	<b>\$49,256,361.22</b>	<b>100%</b>	<b>1</b>	<b>\$166,903.73</b>		<b>1</b>
31413NF42	Unavailable	62	\$10,503,228.24	100%	1	\$216,964.49	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,503,228.24</b>	<b>100%</b>	<b>1</b>	<b>\$216,964.49</b>		<b>0</b>
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,862,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,353,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,187,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,471,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,329,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,608,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,729,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,567,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,092,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFV2	Unavailable	18	\$3,750,680.25	100%	1	\$371,044.26	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,750,680.25</b>	<b>100%</b>	<b>1</b>	<b>\$371,044.26</b>		<b>0</b>
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,430,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFX8	Unavailable	23	\$4,951,614.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,951,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFY6	Unavailable	19	\$5,727,002.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,727,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	1	\$273,886.72	NA	1
<b>Total</b>		<b>43</b>	<b>\$6,720,559.12</b>	<b>100%</b>	<b>1</b>	<b>\$273,886.72</b>		<b>1</b>

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31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,354,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NG58	Unavailable	40	\$7,713,379.20	100%	1	\$182,233.16	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,713,379.20</b>	<b>100%</b>	<b>1</b>	<b>\$182,233.16</b>		<b>0</b>
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,904,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,411,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NG90	Unavailable	7	\$1,354,261.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,354,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH40	FIRST STAR SAVINGS BANK	6	\$1,022,050.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,022,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,295,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH65	Unavailable	35	\$7,811,660.85	100%	2	\$218,105.74	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,811,660.85</b>	<b>100%</b>	<b>2</b>	<b>\$218,105.74</b>		<b>0</b>
31413NH73	Unavailable	6	\$1,557,365.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,557,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NH99	Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,495,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHA6	Unavailable	45	\$7,872,933.71	100%	1	\$142,420.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,872,933.71</b>	<b>100%</b>	<b>1</b>	<b>\$142,420.00</b>		<b>0</b>
31413NHB4	Unavailable	114	\$18,078,182.83	100%	4	\$385,638.50	NA	2
<b>Total</b>		<b>114</b>	<b>\$18,078,182.83</b>	<b>100%</b>	<b>4</b>	<b>\$385,638.50</b>		<b>2</b>
31413NHC2	Unavailable	12	\$1,956,976.38	100%	1	\$235,813.18	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,956,976.38</b>	<b>100%</b>	<b>1</b>	<b>\$235,813.18</b>		<b>1</b>
31413NHD0	Unavailable	28	\$4,892,556.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,892,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,047,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	1	\$285,300.80	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,853,620.96</b>	<b>100%</b>	<b>1</b>	<b>\$285,300.80</b>		<b>0</b>
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,973,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJA4	Unavailable	16	\$4,675,181.71	100%	3	\$824,977.54	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,675,181.71</b>	<b>100%</b>	<b>3</b>	<b>\$824,977.54</b>		<b>1</b>
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,716,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,293,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,879,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,998,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0
	Unavailable	46	\$7,803,161.86	63.34%	1	\$140,118.59	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,319,469.82</b>	<b>100%</b>	<b>1</b>	<b>\$140,118.59</b>		<b>0</b>
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,846,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,918,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,334,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$3,904,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJL0	CHEVY CHASE BANK FSB		9	\$2,670,387.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,670,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK		32	\$6,254,980.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,254,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK		80	\$16,016,185.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,016,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK		66	\$16,729,795.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,729,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK		15	\$3,020,099.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,020,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJT3	Unavailable		7	\$1,716,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,716,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NJU0	Unavailable		13	\$3,992,799.99	100%	1	\$380,500.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,992,799.99</b>	<b>100%</b>	<b>1</b>	<b>\$380,500.00</b>		<b>0</b>
31413NJV8	Unavailable		64	\$14,374,773.99	100%	2	\$430,000.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,374,773.99</b>	<b>100%</b>	<b>2</b>	<b>\$430,000.00</b>		<b>0</b>
31413N JW6	Unavailable		12	\$2,649,501.99	100%	4	\$1,049,272.34	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,649,501.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,049,272.34</b>		<b>1</b>
31413N JX4	Unavailable		5	\$1,044,410.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,044,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413N JY2	Unavailable		7	\$1,260,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NL37	NATIONAL CITY MORTGAGE COMPANY		13	\$1,727,782.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,727,782.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	1	\$257,360.77	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,875,164.67</b>	<b>100%</b>	<b>1</b>	<b>\$257,360.77</b>		<b>0</b>
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,234,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,201,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NL78		Unavailable	8	\$1,691,877.26	100%	1	\$210,700.99	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,691,877.26</b>	<b>100%</b>	<b>1</b>	<b>\$210,700.99</b>		<b>0</b>
31413NL86		Unavailable	69	\$13,932,035.72	100%	3	\$611,806.82	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,932,035.72</b>	<b>100%</b>	<b>3</b>	<b>\$611,806.82</b>		<b>0</b>
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,319,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,685,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,464,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,265,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,175,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,175,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NLR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,116,851.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,116,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLW3	Unavailable	204	\$39,973,323.22	100%	4	\$947,754.47	NA	1
<b>Total</b>		<b>204</b>	<b>\$39,973,323.22</b>	<b>100%</b>	<b>4</b>	<b>\$947,754.47</b>		<b>1</b>
31413NMA0	Unavailable	151	\$30,550,366.61	100%	5	\$1,208,566.03	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,550,366.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,208,566.03</b>		<b>0</b>
31413NMB8	Unavailable	48	\$8,695,029.68	100%	2	\$402,064.11	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,695,029.68</b>	<b>100%</b>	<b>2</b>	<b>\$402,064.11</b>		<b>0</b>
31413NMC6	Unavailable	89	\$17,195,097.20	100%	4	\$845,529.76	NA	1
<b>Total</b>		<b>89</b>	<b>\$17,195,097.20</b>	<b>100%</b>	<b>4</b>	<b>\$845,529.76</b>		<b>1</b>
31413NMD4	Unavailable	19	\$3,668,715.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,668,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NME2	Unavailable	38	\$5,472,580.57	100%	2	\$238,767.81	NA	1
<b>Total</b>		<b>38</b>	<b>\$5,472,580.57</b>	<b>100%</b>	<b>2</b>	<b>\$238,767.81</b>		<b>1</b>
31413NMF9	Unavailable	12	\$2,194,870.27	100%	1	\$382,310.83	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,194,870.27</b>	<b>100%</b>	<b>1</b>	<b>\$382,310.83</b>		<b>1</b>
31413NMG7	Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,937,203.26</b>	<b>100%</b>	<b>1</b>	<b>\$354,282.68</b>		<b>0</b>
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,347,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,259,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,369,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMM4	Unavailable	7	\$1,539,088.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,539,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,618,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMP7	Unavailable		39	\$5,876,010.34	100%	2	\$158,454.33	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,876,010.34</b>	<b>100%</b>	<b>2</b>	<b>\$158,454.33</b>		<b>0</b>
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,015,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,100,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	1	\$267,094.27	NA	0
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,887,954.16</b>	<b>100%</b>	<b>1</b>	<b>\$267,094.27</b>		<b>0</b>
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		84	\$12,731,904.61	97.74%	1	\$152,197.67	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,026,904.61</b>	<b>100%</b>	<b>1</b>	<b>\$152,197.67</b>		<b>0</b>
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,767,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMW2	Unavailable		182	\$24,453,987.16	100%	5	\$701,139.81	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,453,987.16</b>	<b>100%</b>	<b>5</b>	<b>\$701,139.81</b>		<b>0</b>
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,498,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NMY8	Unavailable		21	\$2,636,916.34	100%	2	\$294,023.86	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,636,916.34</b>	<b>100%</b>	<b>2</b>	<b>\$294,023.86</b>		<b>0</b>
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	1	\$135,062.01	NA	0
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,768,468.54</b>	<b>100%</b>	<b>1</b>	<b>\$135,062.01</b>		<b>0</b>
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,363,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQG3	BANK OF AMERICA NA		3	\$590,230.00	26.15%	1	\$151,347.09	NA	0
	Unavailable		9	\$1,666,819.42	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,257,049.42</b>	<b>100%</b>	<b>1</b>	<b>\$151,347.09</b>		<b>0</b>
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0
	Unavailable		33	\$3,759,985.29	89.41%	1	\$52,490.24	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,205,545.29</b>	<b>100%</b>	<b>1</b>	<b>\$52,490.24</b>		<b>0</b>
31413NQK4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,427,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,892,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,019,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,948,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,464,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
	Unavailable		5	\$306,070.46	11.11%	1	\$55,730.96	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,754,369.29</b>	<b>100%</b>	<b>1</b>	<b>\$55,730.96</b>		<b>0</b>
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	1	\$96,094.78	NA	0
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,148,346.64</b>	<b>100%</b>	<b>1</b>	<b>\$96,094.78</b>		<b>0</b>
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,466,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQT5	BANK OF AMERICA NA		11	\$2,866,588.28	64.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,556,744.58	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,423,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NQU2	BANK OF AMERICA NA		106	\$26,847,222.78	75.54%	0	\$0.00	NA	0
	Unavailable		36	\$8,690,951.93	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$35,538,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NR31	BANK OF AMERICA NA		27	\$2,922,447.71	94.1%	0	\$0.00	NA	0
	Unavailable		1	\$183,200.00	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,105,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	6	\$965,360.13	NA	0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$28,208,663.48</b>	<b>100%</b>	<b>6</b>	<b>\$965,360.13</b>		<b>0</b>
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	3	\$279,001.17	NA	2
	Unavailable	106	\$13,653,739.95	57.89%	3	\$520,287.47	NA	1
<b>Total</b>		<b>201</b>	<b>\$23,585,814.32</b>	<b>100%</b>	<b>6</b>	<b>\$799,288.64</b>		<b>3</b>
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	1	\$98,285.44	NA	0
	Unavailable	171	\$19,002,563.58	95.88%	6	\$834,508.01	NA	0
<b>Total</b>		<b>182</b>	<b>\$19,818,636.61</b>	<b>100%</b>	<b>7</b>	<b>\$932,793.45</b>		<b>0</b>
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,504,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NS63	BANK OF AMERICA NA	8	\$1,000,778.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,223,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	1	\$181,058.22	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,300,083.76</b>	<b>100%</b>	<b>1</b>	<b>\$181,058.22</b>		<b>0</b>
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,751,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,544,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,894,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,330,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,139,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0

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		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,404,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,143,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,446,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,605,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,142,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NTL9		BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,452,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,176,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,024.23	73.59%	1	\$111,103.59	NA	1
<b>Total</b>			<b>49</b>	<b>\$5,967,214.47</b>	<b>100%</b>	<b>1</b>	<b>\$111,103.59</b>		<b>1</b>
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,078,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,072,254.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NY74			949	\$229,062,170.01	52.41%	4	\$890,190.66	NA	1

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	860	\$207,976,904.54	47.59%	4	\$1,067,396.28	NA	0	
<b>Total</b>			<b>1,809</b>	<b>\$437,039,074.55</b>	<b>100%</b>	<b>8</b>	<b>\$1,957,586.94</b>		<b>1</b>	<b>\$</b>
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	1	\$141,719.97	NA	0	
		Unavailable	451	\$59,556,097.80	48.01%	3	\$354,143.35	NA	0	
<b>Total</b>			<b>945</b>	<b>\$124,058,552.23</b>	<b>100%</b>	<b>4</b>	<b>\$495,863.32</b>		<b>0</b>	
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	3	\$649,387.14	NA	1	\$
		Unavailable	506	\$127,773,733.39	68.02%	3	\$949,094.33	NA	1	\$
<b>Total</b>			<b>758</b>	<b>\$187,853,726.49</b>	<b>100%</b>	<b>6</b>	<b>\$1,598,481.47</b>		<b>2</b>	<b>\$</b>
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	1	\$113,853.18	NA	0	
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$15,714,978.52</b>	<b>100%</b>	<b>1</b>	<b>\$113,853.18</b>		<b>0</b>	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	1	\$162,539.77	NA	0	
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,927,428.60</b>	<b>100%</b>	<b>1</b>	<b>\$162,539.77</b>		<b>0</b>	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	1	\$185,515.33	NA	0	
		Unavailable	80	\$18,531,703.98	11.28%	3	\$610,457.78	NA	0	
<b>Total</b>			<b>658</b>	<b>\$164,246,276.67</b>	<b>100%</b>	<b>4</b>	<b>\$795,973.11</b>		<b>0</b>	
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	1	\$56,828.33	NA	1	
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$7,011,361.27</b>	<b>100%</b>	<b>1</b>	<b>\$56,828.33</b>		<b>1</b>	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	1	\$92,769.31	NA	1	
		Unavailable	18	\$1,824,163.62	19.2%	1	\$109,150.36	NA	0	
<b>Total</b>			<b>97</b>	<b>\$9,501,154.86</b>	<b>100%</b>	<b>2</b>	<b>\$201,919.67</b>		<b>1</b>	
31413NZ73		WACHOVIA MORTGAGE	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	



		CORPORATION								
		Unavailable	29	\$3,685,469.60	23.15%	1	\$118,672.27	NA	0	
<b>Total</b>			<b>124</b>	<b>\$15,921,289.96</b>	<b>100%</b>	<b>1</b>	<b>\$118,672.27</b>		<b>0</b>	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,092,198.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	3	\$611,728.04	NA	1	\$
		Unavailable	67	\$16,337,337.77	31.61%	1	\$156,864.20	NA	0	
<b>Total</b>			<b>218</b>	<b>\$51,689,029.15</b>	<b>100%</b>	<b>4</b>	<b>\$768,592.24</b>		<b>1</b>	<b>\$</b>
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	
		Unavailable	205	\$13,384,502.29	45.24%	1	\$79,368.53	NA	0	
<b>Total</b>			<b>457</b>	<b>\$29,588,037.23</b>	<b>100%</b>	<b>1</b>	<b>\$79,368.53</b>		<b>0</b>	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	2	\$200,377.38	NA	0	
		Unavailable	152	\$15,123,105.14	45.57%	1	\$94,069.95	NA	0	
<b>Total</b>			<b>335</b>	<b>\$33,187,594.04</b>	<b>100%</b>	<b>3</b>	<b>\$294,447.33</b>		<b>0</b>	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	1	\$84,160.96	NA	0	
		Unavailable	152	\$14,774,360.28	52.61%	3	\$277,637.74	NA	0	
<b>Total</b>			<b>289</b>	<b>\$28,082,705.92</b>	<b>100%</b>	<b>4</b>	<b>\$361,798.70</b>		<b>0</b>	
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	2	\$450,450.92	NA	0	
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>239</b>	<b>\$56,025,106.23</b>	<b>100%</b>	<b>2</b>	<b>\$450,450.92</b>		<b>0</b>	
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	
		Unavailable	118	\$15,422,672.85	50.37%	1	\$127,283.32	NA	0	
<b>Total</b>			<b>235</b>	<b>\$30,619,527.03</b>	<b>100%</b>	<b>1</b>	<b>\$127,283.32</b>		<b>0</b>	
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$47,288,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	1	\$77,332.19	NA	0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,495,107.66</b>	<b>100%</b>	<b>1</b>	<b>\$77,332.19</b>		<b>0</b>
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	1	\$274,716.23	NA	0
	Unavailable	44	\$10,124,511.05	52.78%	1	\$219,709.62	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,182,771.75</b>	<b>100%</b>	<b>2</b>	<b>\$494,425.85</b>		<b>0</b>
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,572,374.11	58.81%	2	\$138,666.47	NA	1
<b>Total</b>		<b>50</b>	<b>\$2,673,659.13</b>	<b>100%</b>	<b>2</b>	<b>\$138,666.47</b>		<b>1</b>
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	2	\$511,604.94	NA	0
	Unavailable	26	\$7,792,441.96	55.7%	1	\$429,215.30	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,989,536.08</b>	<b>100%</b>	<b>3</b>	<b>\$940,820.24</b>		<b>0</b>
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,463,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZM0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,002,546.11	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,621,443.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,836,621.53	79.63%	1	\$124,978.53	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,306,318.99</b>	<b>100%</b>	<b>1</b>	<b>\$124,978.53</b>		<b>0</b>
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	1	\$94,268.84	NA	0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,414,435.01</b>	<b>100%</b>	<b>1</b>	<b>\$94,268.84</b>		<b>0</b>
31413NZR9	Unavailable	10	\$1,946,796.04	100%	1	\$182,045.71	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,946,796.04</b>	<b>100%</b>	<b>1</b>	<b>\$182,045.71</b>		<b>0</b>
31413NZS7		NATIONAL CITY MORTGAGE COMPANY	3	\$746,764.08	46.37%	0	\$0.00	NA	0
		Unavailable	3	\$863,573.70	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,610,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,292,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZU2		WACHOVIA MORTGAGE CORPORATION	3	\$664,942.00	75.57%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$879,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZV0		WACHOVIA MORTGAGE CORPORATION	13	\$3,407,735.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,407,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,598,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,528,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,806,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,005,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,059,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$41,146,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	1	\$337,697.17	NA	0
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,732,329.83</b>	<b>100%</b>	<b>1</b>	<b>\$337,697.17</b>		<b>0</b>
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,336,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2F4	Unavailable	24	\$6,639,680.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,639,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	5	\$650,085.04	NA	0
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$56,792,770.21</b>	<b>100%</b>	<b>5</b>	<b>\$650,085.04</b>		<b>0</b>
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	1	\$108,085.91	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,667,951.31</b>	<b>100%</b>	<b>1</b>	<b>\$108,085.91</b>		<b>0</b>
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,370,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	9	\$2,783,383.37	NA	0
	Unavailable	2	\$562,679.56	0.74%	1	\$315,099.50	NA	0
<b>Total</b>		<b>283</b>	<b>\$75,654,544.27</b>	<b>100%</b>	<b>10</b>	<b>\$3,098,482.87</b>		<b>0</b>
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	1	\$333,819.13	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,973,179.64</b>	<b>100%</b>	<b>1</b>	<b>\$333,819.13</b>		<b>0</b>
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>252</b>	<b>\$17,002,271.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,880,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	3	\$296,787.66	NA	0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$22,417,895.29</b>	<b>100%</b>	<b>3</b>	<b>\$296,787.66</b>		<b>0</b>
31413Q2S6	BANK OF AMERICA NA		16	\$1,593,509.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,254,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,195,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2V9	BANK OF AMERICA NA		5	\$1,080,687.80	72.26%	0	\$0.00	NA	0
	Unavailable		1	\$414,867.64	27.74%	1	\$413,773.74	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,495,555.44</b>	<b>100%</b>	<b>1</b>	<b>\$413,773.74</b>		<b>0</b>
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	4	\$1,235,343.45	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,794,058.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,235,343.45</b>		<b>0</b>
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	3	\$768,547.59	NA	1
<b>Total</b>			<b>15</b>	<b>\$3,797,707.40</b>	<b>100%</b>	<b>3</b>	<b>\$768,547.59</b>		<b>1</b>
31413Q2Y3	BANK OF AMERICA NA		6	\$1,008,806.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,165,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3B2	BANK OF AMERICA NA		16	\$3,507,120.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,507,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,228,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,862,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,922,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3F3	BANK OF AMERICA NA	12	\$1,834,342.88	100%	2	\$245,742.54	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,834,342.88</b>	<b>100%</b>	<b>2</b>	<b>\$245,742.54</b>		<b>0</b>
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	5	\$756,645.56	NA	0
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$32,960,403.26</b>	<b>100%</b>	<b>5</b>	<b>\$756,645.56</b>		<b>0</b>
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,425,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	1	\$163,206.53	NA	0
	Unavailable	6	\$977,863.05	15.43%	1	\$157,234.77	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,335,908.32</b>	<b>100%</b>	<b>2</b>	<b>\$320,441.30</b>		<b>0</b>
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,943,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q3L0	BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,787,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,976,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,511,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,634,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,814,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,189,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,156,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4M7	NATIONAL CITY MORTGAGE COMPANY	2	\$664,778.88	27.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,440,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	4	\$1,218,449.75	NA	0
	Unavailable	403	\$113,050,703.88	30.22%	5	\$1,595,100.21	NA	1
<b>Total</b>		<b>1,374</b>	<b>\$374,136,230.59</b>	<b>100%</b>	<b>9</b>	<b>\$2,813,549.96</b>		<b>1</b>
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,099,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,614,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,031,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,522,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,382,111.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,282,457.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5K0	STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,609,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	1	\$121,452.29	NA	1
<b>Total</b>		<b>41</b>	<b>\$7,826,751.64</b>	<b>100%</b>	<b>1</b>	<b>\$121,452.29</b>		<b>1</b>
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,194,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,905,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,589,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,267,964.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,084,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,057,809.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,270,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,698,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,373,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,663,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,916,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,009,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,595,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,042,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	2	\$341,210.77	NA	1
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,469,567.12</b>	<b>100%</b>	<b>2</b>	<b>\$341,210.77</b>		<b>1</b>
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,448,620.63	75.66%	2	\$238,051.19	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,236,420.63</b>	<b>100%</b>	<b>2</b>	<b>\$238,051.19</b>		<b>0</b>
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,129,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,421,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6J2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$484,436.20	23.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,620,651.60	76.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,105,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$260,304.78	24.58%	0	\$0.00	NA	0
	Unavailable		6	\$798,835.00	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6L7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$950,162.00	22.77%	0	\$0.00	NA	0
	Unavailable		12	\$3,222,364.59	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,172,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
	Unavailable		37	\$8,639,107.20	65.21%	1	\$283,991.58	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,248,080.63</b>	<b>100%</b>	<b>1</b>	<b>\$283,991.58</b>		<b>0</b>
31413Q6N3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$1,061,567.00	90.15%	0	\$0.00	NA	0
	Unavailable		1	\$115,994.49	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		18	\$3,558,900.00	18.93%	1	\$183,900.00	NA	0
	Unavailable		67	\$15,245,530.22	81.07%	3	\$628,526.58	NA	2
<b>Total</b>			<b>85</b>	<b>\$18,804,430.22</b>	<b>100%</b>	<b>4</b>	<b>\$812,426.58</b>		<b>2</b>
31413Q6Q6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$764,950.00	65.93%	0	\$0.00	NA	0
	Unavailable		2	\$395,256.00	34.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$881,638.61	21.23%	0	\$0.00	NA	0
	Unavailable		14	\$3,271,703.00	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,153,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6S2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$658,166.00	39.85%	0	\$0.00	NA	0

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		Unavailable	6	\$993,399.46	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,651,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6T0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$589,000.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$862,650.00	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,451,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,274,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,474,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	1	\$226,490.00	NA	1
		Unavailable	30	\$8,436,567.00	53.26%	1	\$222,016.50	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,838,929.00</b>	<b>100%</b>	<b>2</b>	<b>\$448,506.50</b>		<b>1</b>
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,020,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,683,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7B8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0

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		Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,359,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	1	\$187,962.09	NA	0
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,214,787.91</b>	<b>100%</b>	<b>1</b>	<b>\$187,962.09</b>		<b>0</b>
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,347,745.00	29.18%	1	\$232,750.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,044,532.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,750.00</b>		<b>0</b>
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$34,331,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	1	\$330,976.56	NA	0
		Unavailable	67	\$18,433,102.30	46.22%	1	\$246,046.78	NA	0
<b>Total</b>			<b>144</b>	<b>\$39,881,109.40</b>	<b>100%</b>	<b>2</b>	<b>\$577,023.34</b>		<b>0</b>
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,234,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,072,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QE53		Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QE61		Unavailable	5	\$1,255,018.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF29		U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$335,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$464,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$686,117.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$521,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,654,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,691,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,455,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$584,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,211,395.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	1	\$213,652.81	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,397.67</b>	<b>100%</b>	<b>1</b>	<b>\$213,652.81</b>		<b>0</b>
31413QFJ2	U.S. BANK N.A.	6	\$802,533.78	100%	1	\$191,703.71	NA	1
<b>Total</b>		<b>6</b>	<b>\$802,533.78</b>	<b>100%</b>	<b>1</b>	<b>\$191,703.71</b>		<b>1</b>
31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,579,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$934,297.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QFP8	U.S. BANK N.A.	2	\$184,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$184,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$721,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,468,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,890,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,144,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$683,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFX1	U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,107,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFY9	U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$558,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QG28	U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$497,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QG36	U.S. BANK N.A.	1	\$63,947.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QG44	U.S. BANK N.A.	1	\$67,522.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QG51	U.S. BANK N.A.	6	\$479,904.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$479,904.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QG77	U.S. BANK N.A.	5	\$437,550.00	100%	1	\$139,263.36	NA	0
<b>Total</b>		<b>5</b>	<b>\$437,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,263.36</b>		<b>0</b>
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QG93	U.S. BANK N.A.	1	\$185,299.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$185,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,492,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$12,445,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGC6	U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,492,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGD4	U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$609,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGE2	U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$425,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGF9	U.S. BANK N.A.	4	\$369,431.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$369,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$299,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGH5	U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$214,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGK8	U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$424,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGL6	U.S. BANK N.A.	4	\$545,673.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$545,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	1	\$222,985.82	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,332,028.59</b>	<b>100%</b>	<b>1</b>	<b>\$222,985.82</b>		<b>1</b>
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,594,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$580,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	1	\$87,391.58	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,014,172.14</b>	<b>100%</b>	<b>1</b>	<b>\$87,391.58</b>		<b>0</b>
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	1	\$76,719.16	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,023,599.36</b>	<b>100%</b>	<b>1</b>	<b>\$76,719.16</b>		<b>0</b>
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,506,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,844,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGV4	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGW2	U.S. BANK N.A.	1	\$84,787.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$300,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QGZ5	U.S. BANK N.A.	1	\$103,848.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$299,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHB7	U.S. BANK N.A.	1	\$80,915.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHC5	U.S. BANK N.A.	1	\$89,914.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHD3	U.S. BANK N.A.	4	\$260,179.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$260,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$512,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	1	\$92,390.91	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,132,139.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,390.91</b>		<b>1</b>
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$514,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413QHH4	U.S. BANK N.A.	1	\$237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHJ0	U.S. BANK N.A.	2	\$267,874.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHK7	U.S. BANK N.A.	3	\$518,598.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$518,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$670,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$180,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,500,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,708,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
	Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,122,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,134,675.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,070,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,580,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,356,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,771,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$47,317,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJU3	Unavailable	33	\$8,846,561.55	100%	1	\$344,000.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,846,561.55</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>
31413QJV1	INDYMAC BANK, FSB	1	\$164,800.00	7.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,000.00	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,120,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,414,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$37,663,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,250,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	2	\$502,722.20	NA	0
	Unavailable	260	\$73,575,624.77	35.09%	1	\$396,927.78	NA	1
<b>Total</b>		<b>760</b>	<b>\$209,659,054.18</b>	<b>100%</b>	<b>3</b>	<b>\$899,649.98</b>		<b>1</b>
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	15	\$3,999,195.25	NA	5
	Unavailable	510	\$135,748,725.95	17.42%	8	\$2,065,264.50	NA	3
<b>Total</b>		<b>2,963</b>	<b>\$779,163,510.15</b>	<b>100%</b>	<b>23</b>	<b>\$6,064,459.75</b>		<b>8</b>
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	1	\$231,546.90	NA	0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,950,978.16</b>	<b>100%</b>	<b>1</b>	<b>\$231,546.90</b>		<b>0</b>

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31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	8	\$2,052,965.13	NA	4	\$
	Unavailable	150	\$39,774,445.01	26.16%	5	\$1,276,867.40	NA	0	
<b>Total</b>		<b>605</b>	<b>\$152,036,199.15</b>	<b>100%</b>	<b>13</b>	<b>\$3,329,832.53</b>		<b>4</b>	<b>\$</b>
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,692,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,669,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,366,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,403,901.00	65.46%	1	\$157,500.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,199,901.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,500.00</b>		<b>0</b>	
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,233,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,261,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,269,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMS4	Unavailable	7	\$1,140,215.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,140,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$52,056,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	

		Unavailable	61	\$7,968,028.00	95.23%	3	\$424,039.41	NA	1	\$
<b>Total</b>			<b>64</b>	<b>\$8,367,428.00</b>	<b>100%</b>	<b>3</b>	<b>\$424,039.41</b>		<b>1</b>	<b>\$</b>
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	
		Unavailable	74	\$17,384,943.00	99.09%	2	\$574,152.96	NA	1	\$
<b>Total</b>			<b>75</b>	<b>\$17,543,843.00</b>	<b>100%</b>	<b>2</b>	<b>\$574,152.96</b>		<b>1</b>	<b>\$</b>
31413QN46		Unavailable	46	\$10,598,701.00	100%	2	\$460,567.51	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,598,701.00</b>	<b>100%</b>	<b>2</b>	<b>\$460,567.51</b>		<b>0</b>	
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	
		Unavailable	180	\$42,369,027.00	88.94%	1	\$184,790.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$47,638,115.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,790.00</b>		<b>0</b>	
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	
		Unavailable	59	\$12,228,449.61	98.27%	2	\$635,277.01	NA	0	
<b>Total</b>			<b>60</b>	<b>\$12,444,349.61</b>	<b>100%</b>	<b>2</b>	<b>\$635,277.01</b>		<b>0</b>	
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,302,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	
		Unavailable	92	\$17,746,447.98	98.58%	1	\$148,318.16	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,001,447.98</b>	<b>100%</b>	<b>1</b>	<b>\$148,318.16</b>		<b>0</b>	
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$11,629,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	
		Unavailable	15	\$3,437,593.77	71.28%	1	\$208,098.29	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,822,651.05</b>	<b>100%</b>	<b>1</b>	<b>\$208,098.29</b>		<b>0</b>	
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	1	\$331,776.13	NA	0	
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,910,356.34</b>	<b>100%</b>	<b>1</b>	<b>\$331,776.13</b>		<b>0</b>	

31413QND6	WELLS FARGO BANK, N.A.	6	\$1,425,884.35	37.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,386,063.58	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,811,947.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNE4	Unavailable	18	\$5,051,108.51	100%	1	\$285,813.21	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,051,108.51</b>	<b>100%</b>	<b>1</b>	<b>\$285,813.21</b>		<b>0</b>
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,401,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNG9	Unavailable	55	\$14,121,706.76	100%	2	\$446,452.97	NA	1
<b>Total</b>		<b>55</b>	<b>\$14,121,706.76</b>	<b>100%</b>	<b>2</b>	<b>\$446,452.97</b>		<b>1</b>
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,725,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,536,700.00	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,340,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	2	\$649,044.98	NA	0
	Unavailable	152	\$38,974,458.97	44.68%	5	\$1,586,189.84	NA	0
<b>Total</b>		<b>338</b>	<b>\$87,235,992.75</b>	<b>100%</b>	<b>7</b>	<b>\$2,235,234.82</b>		<b>0</b>
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,496,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,199,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNT1	Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,477,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
	Unavailable	439	\$112,873,792.82	98.6%	3	\$847,000.00	NA	1
<b>Total</b>		<b>448</b>	<b>\$114,473,521.82</b>	<b>100%</b>	<b>3</b>	<b>\$847,000.00</b>		<b>1</b>

31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,346,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0
	Unavailable	98	\$12,759,724.37	93.41%	2	\$263,735.38	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,659,974.37</b>	<b>100%</b>	<b>2</b>	<b>\$263,735.38</b>		<b>0</b>
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,546,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,929.00	77.08%	1	\$64,890.43	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,963,521.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,890.43</b>		<b>0</b>
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,832,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,695,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,470,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QR26	Unavailable	40	\$3,664,474.60	100%	1	\$120,106.75	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,664,474.60</b>	<b>100%</b>	<b>1</b>	<b>\$120,106.75</b>		<b>0</b>
31413QR34	Unavailable	197	\$31,892,472.94	100%	1	\$158,974.98	NA	0

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<b>Total</b>			<b>197</b>	<b>\$31,892,472.94</b>	<b>100%</b>	<b>1</b>	<b>\$158,974.98</b>		<b>0</b>
31413QR42	Unavailable		603	\$98,358,301.71	100%	2	\$312,156.33	NA	0
<b>Total</b>			<b>603</b>	<b>\$98,358,301.71</b>	<b>100%</b>	<b>2</b>	<b>\$312,156.33</b>		<b>0</b>
31413QR59	Unavailable		68	\$11,167,066.27	100%	1	\$151,360.36	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,167,066.27</b>	<b>100%</b>	<b>1</b>	<b>\$151,360.36</b>		<b>0</b>
31413QR67	Unavailable		150	\$24,418,318.60	100%	2	\$311,204.04	NA	1
<b>Total</b>			<b>150</b>	<b>\$24,418,318.60</b>	<b>100%</b>	<b>2</b>	<b>\$311,204.04</b>		<b>1</b>
31413QR75	Unavailable		11	\$1,771,598.63	100%	1	\$157,079.91	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,771,598.63</b>	<b>100%</b>	<b>1</b>	<b>\$157,079.91</b>		<b>1</b>
31413QR83	Unavailable		124	\$31,780,780.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$31,780,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QR91	Unavailable		205	\$49,651,962.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,651,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRW0	Unavailable		133	\$15,772,953.42	100%	1	\$118,567.94	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,772,953.42</b>	<b>100%</b>	<b>1</b>	<b>\$118,567.94</b>		<b>0</b>
31413QRX8	Unavailable		126	\$13,906,041.19	100%	3	\$307,397.77	NA	0
<b>Total</b>			<b>126</b>	<b>\$13,906,041.19</b>	<b>100%</b>	<b>3</b>	<b>\$307,397.77</b>		<b>0</b>
31413QRY6	Unavailable		205	\$22,267,171.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$22,267,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QRZ3	Unavailable		38	\$3,902,393.74	100%	1	\$131,852.76	NA	1
<b>Total</b>			<b>38</b>	<b>\$3,902,393.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,852.76</b>		<b>1</b>
31413QS25	CHASE HOME FINANCE, LLC		15	\$3,637,069.38	34.69%	1	\$327,772.33	NA	0
	Unavailable		34	\$6,848,796.19	65.31%	1	\$261,701.67	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,485,865.57</b>	<b>100%</b>	<b>2</b>	<b>\$589,474.00</b>		<b>0</b>
31413QS33	CHASE HOME FINANCE, LLC		78	\$19,867,042.93	34.57%	4	\$1,042,157.11	NA	3
	Unavailable		156	\$37,605,412.94	65.43%	8	\$2,204,080.44	NA	5
<b>Total</b>			<b>234</b>	<b>\$57,472,455.87</b>	<b>100%</b>	<b>12</b>	<b>\$3,246,237.55</b>		<b>8</b>
31413QS41	CHASE HOME FINANCE, LLC		3	\$720,214.42	31.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,578,395.70	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,298,610.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	3	\$695,996.31	NA	2	\$
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,564,712.95</b>	<b>100%</b>	<b>3</b>	<b>\$695,996.31</b>		<b>2</b>	<b>\$</b>
31413QS82	Unavailable	137	\$18,876,112.84	100%	2	\$292,028.09	NA	1	\$
<b>Total</b>		<b>137</b>	<b>\$18,876,112.84</b>	<b>100%</b>	<b>2</b>	<b>\$292,028.09</b>		<b>1</b>	<b>\$</b>
31413QS90	Unavailable	48	\$5,930,486.45	100%	2	\$294,037.69	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,930,486.45</b>	<b>100%</b>	<b>2</b>	<b>\$294,037.69</b>		<b>0</b>	
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,463,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,176,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QSC3	Unavailable	78	\$24,752,738.00	100%	1	\$405,806.45	NA	1	\$
<b>Total</b>		<b>78</b>	<b>\$24,752,738.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,806.45</b>		<b>1</b>	<b>\$</b>
31413QSD1	Unavailable	14	\$4,312,463.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,312,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$38,698,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,070,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QSG4	Unavailable	126	\$32,872,268.65	100%	1	\$202,692.53	NA	0	
<b>Total</b>		<b>126</b>	<b>\$32,872,268.65</b>	<b>100%</b>	<b>1</b>	<b>\$202,692.53</b>		<b>0</b>	
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	1	\$297,254.44	NA	1	\$
<b>Total</b>		<b>1,124</b>	<b>\$305,537,340.93</b>	<b>100%</b>	<b>1</b>	<b>\$297,254.44</b>		<b>1</b>	<b>\$</b>
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	14	\$3,870,776.29	NA	3	\$
<b>Total</b>		<b>2,587</b>	<b>\$693,212,254.56</b>	<b>100%</b>	<b>14</b>	<b>\$3,870,776.29</b>		<b>3</b>	<b>\$</b>
31413QSK5	Unavailable	186	\$45,357,156.52	100%	4	\$1,159,149.86	NA	0	
<b>Total</b>		<b>186</b>	<b>\$45,357,156.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,159,149.86</b>		<b>0</b>	
31413QSL3	Unavailable	534	\$137,589,250.18	100%	8	\$2,346,429.11	NA	2	\$
<b>Total</b>		<b>534</b>	<b>\$137,589,250.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,346,429.11</b>		<b>2</b>	<b>\$</b>



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31413QSM1		Unavailable	28	\$6,987,956.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,987,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSN9		Unavailable	139	\$36,507,054.85	100%	1	\$251,807.01	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,507,054.85</b>	<b>100%</b>	<b>1</b>	<b>\$251,807.01</b>		<b>0</b>
31413QSP4		Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,849,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSQ2		Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,097,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSW9		CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,008,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSX7		CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,547,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,481,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	1	\$221,250.00	NA	0
		Unavailable	123	\$30,722,437.55	80.22%	13	\$2,984,827.01	NA	4
<b>Total</b>			<b>160</b>	<b>\$38,296,583.55</b>	<b>100%</b>	<b>14</b>	<b>\$3,206,077.01</b>		<b>4</b>
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,671,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,484,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,209,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QT57	CHASE HOME FINANCE, LLC	3	\$628,797.78	47.91%	0	\$0.00	NA	0
	Unavailable	2	\$683,548.63	52.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,312,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	1	\$157,125.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,687,256.13</b>	<b>100%</b>	<b>1</b>	<b>\$157,125.00</b>		<b>0</b>
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,115,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,348,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,494,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,615,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,899,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,557,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0
	Unavailable	99	\$19,415,827.48	79.86%	2	\$236,453.70	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,311,228.16</b>	<b>100%</b>	<b>2</b>	<b>\$236,453.70</b>		<b>0</b>

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31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,889,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0
	Unavailable	341	\$67,684,271.64	70.61%	2	\$454,863.29	NA	1
<b>Total</b>		<b>475</b>	<b>\$95,856,890.29</b>	<b>100%</b>	<b>2</b>	<b>\$454,863.29</b>		<b>1</b>
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,589,168.18	81.15%	1	\$110,491.70	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,584,632.58</b>	<b>100%</b>	<b>1</b>	<b>\$110,491.70</b>		<b>0</b>
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	2	\$542,883.93	NA	0
	Unavailable	257	\$54,188,071.46	54.48%	4	\$1,013,567.19	NA	2
<b>Total</b>		<b>461</b>	<b>\$99,456,319.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,556,451.12</b>		<b>2</b>
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	1	\$336,982.86	NA	0
	Unavailable	345	\$74,301,759.63	75.64%	1	\$162,505.51	NA	0
<b>Total</b>		<b>456</b>	<b>\$98,231,869.83</b>	<b>100%</b>	<b>2</b>	<b>\$499,488.37</b>		<b>0</b>
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$96,735,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	2	\$417,746.56	NA	0
	Unavailable	325	\$72,782,841.72	73.26%	1	\$111,323.27	NA	0
<b>Total</b>		<b>451</b>	<b>\$99,347,276.20</b>	<b>100%</b>	<b>3</b>	<b>\$529,069.83</b>		<b>0</b>
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0
	Unavailable	139	\$29,500,412.29	29.77%	1	\$380,342.15	NA	0
<b>Total</b>		<b>446</b>	<b>\$99,110,135.39</b>	<b>100%</b>	<b>1</b>	<b>\$380,342.15</b>		<b>0</b>
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	2	\$564,912.38	NA	0
	Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$59,716,085.74</b>	<b>100%</b>	<b>2</b>	<b>\$564,912.38</b>		<b>0</b>
31413QTP3	CHASE HOME	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	345	\$72,380,474.88	73.33%	2	\$332,082.43	NA	0	
<b>Total</b>			<b>473</b>	<b>\$98,698,897.91</b>	<b>100%</b>	<b>2</b>	<b>\$332,082.43</b>		<b>0</b>	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	3	\$563,341.15	NA	2	\$
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>472</b>	<b>\$98,108,236.06</b>	<b>100%</b>	<b>3</b>	<b>\$563,341.15</b>		<b>2</b>	<b>\$</b>
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	
		Unavailable	124	\$31,146,620.09	60.14%	6	\$1,605,704.50	NA	1	\$
<b>Total</b>			<b>210</b>	<b>\$51,786,332.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,605,704.50</b>		<b>1</b>	<b>\$</b>
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	1	\$250,290.02	NA	0	
		Unavailable	311	\$71,553,669.58	75.92%	7	\$1,976,816.12	NA	0	
<b>Total</b>			<b>414</b>	<b>\$94,242,823.88</b>	<b>100%</b>	<b>8</b>	<b>\$2,227,106.14</b>		<b>0</b>	
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	
		Unavailable	238	\$55,669,136.32	92.53%	7	\$1,850,033.51	NA	2	\$
<b>Total</b>			<b>264</b>	<b>\$60,162,802.44</b>	<b>100%</b>	<b>7</b>	<b>\$1,850,033.51</b>		<b>2</b>	<b>\$</b>
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,338,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,342,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$18,115,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,653,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	

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		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,814,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	4	\$446,873.39	NA	0
		Unavailable	102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	0
<b>Total</b>			<b>450</b>	<b>\$54,962,820.98</b>	<b>100%</b>	<b>6</b>	<b>\$704,493.76</b>		<b>0</b>
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,542,522.21	29.67%	1	\$148,128.82	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,048,466.85</b>	<b>100%</b>	<b>1</b>	<b>\$148,128.82</b>		<b>0</b>
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	4	\$631,628.56	NA	0
		Unavailable	123	\$20,050,223.21	20.69%	1	\$143,514.26	NA	1
<b>Total</b>			<b>596</b>	<b>\$96,918,649.95</b>	<b>100%</b>	<b>5</b>	<b>\$775,142.82</b>		<b>1</b>
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	1	\$168,967.18	NA	1
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,433,349.53</b>	<b>100%</b>	<b>1</b>	<b>\$168,967.18</b>		<b>1</b>
31413QU71		WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0
		Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,853,512.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,435,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$698,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0
		Unavailable	92	\$26,615,242.11	73.35%	4	\$1,365,329.51	NA	2
<b>Total</b>			<b>127</b>	<b>\$36,283,878.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,365,329.51</b>		<b>2</b>
31413QUC0		WELLS FARGO BANK, N.A.	12	\$2,960,294.29	40.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,313,632.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUD8			88	\$20,076,745.29	40.85%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	111	\$29,067,876.47	59.15%	4	\$664,974.85	NA	1	\$
<b>Total</b>			<b>199</b>	<b>\$49,144,621.76</b>	<b>100%</b>	<b>4</b>	<b>\$664,974.85</b>		<b>1</b>	<b>\$</b>
31413QUE6		WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$16,043,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUF3		WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	1	\$236,979.17	NA	0	
		Unavailable	19	\$4,114,340.89	27.86%	1	\$268,704.49	NA	0	
<b>Total</b>			<b>70</b>	<b>\$14,765,280.06</b>	<b>100%</b>	<b>2</b>	<b>\$505,683.66</b>		<b>0</b>	
31413QUG1		WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0	
		Unavailable	3	\$638,786.81	37.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,717,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUH9		WELLS FARGO BANK, N.A.	9	\$1,276,771.06	53.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,114,820.96	46.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,391,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUJ5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,238,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUK2		Unavailable	10	\$2,179,307.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,179,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUL0		Unavailable	55	\$13,383,396.73	100%	1	\$412,262.26	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,383,396.73</b>	<b>100%</b>	<b>1</b>	<b>\$412,262.26</b>		<b>0</b>	
31413QUM8		Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,716,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QUN6		Unavailable	34	\$7,066,352.53	100%	2	\$221,458.06	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,066,352.53</b>	<b>100%</b>	<b>2</b>	<b>\$221,458.06</b>		<b>0</b>	
31413QUP1		Unavailable	8	\$1,536,888.94	100%	2	\$471,220.79	NA	1	\$
<b>Total</b>			<b>8</b>	<b>\$1,536,888.94</b>	<b>100%</b>	<b>2</b>	<b>\$471,220.79</b>		<b>1</b>	<b>\$</b>
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,875,054.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,606,592.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	1	\$384,293.34	NA	1
<b>Total</b>			<b>87</b>	<b>\$19,009,507.68</b>	<b>100%</b>	<b>1</b>	<b>\$384,293.34</b>		<b>1</b>
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,691,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,041,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,179,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,871,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,908,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,153,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,853,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	2	\$288,647.12	NA	1
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,375,442.90</b>	<b>100%</b>	<b>2</b>	<b>\$288,647.12</b>		<b>1</b>
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	1	\$136,443.44	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,945,586.18</b>	<b>100%</b>	<b>1</b>	<b>\$136,443.44</b>		<b>0</b>
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,784,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,299,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,101.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,561,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,321,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,516,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,995,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$831,874.79	43.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,612.60	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,925,487.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,306,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QVL9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,700,266.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,700,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	1	\$72,371.22	NA	0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,264,700.68</b>	<b>100%</b>	<b>1</b>	<b>\$72,371.22</b>		<b>0</b>
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,156,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	2	\$185,382.97	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,795,357.62</b>	<b>100%</b>	<b>2</b>	<b>\$185,382.97</b>		<b>0</b>
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	4	\$1,429,576.61	NA	1
<b>Total</b>		<b>383</b>	<b>\$97,073,047.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,429,576.61</b>		<b>1</b>
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,966,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,502,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	1	\$142,987.37	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,038.21</b>	<b>100%</b>	<b>1</b>	<b>\$142,987.37</b>		<b>0</b>
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	26	\$7,363,150.18	NA	2
<b>Total</b>			<b>1,949</b>	<b>\$500,119,389.58</b>	<b>100%</b>	<b>26</b>	<b>\$7,363,150.18</b>		<b>2</b>
31413QWE4		Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,530,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWF1		Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$517,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWG9		Unavailable	1	\$131,245.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWJ3		Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$839,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWK0		Unavailable	2	\$216,762.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$216,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWM6		Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$959,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWN4		Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$410,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWP9		CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
		Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$280,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWR5		Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWS3		WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,678,344.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWT1		BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,537,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWU8		BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
		Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,199,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	2	\$397,355.72	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,451,832.90</b>	<b>100%</b>	<b>2</b>	<b>\$397,355.72</b>		<b>0</b>
31413QWW4	BANK OF AMERICA NA	7	\$1,617,086.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,617,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,317,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	4	\$880,817.09	NA	1
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$43,157,992.30</b>	<b>100%</b>	<b>4</b>	<b>\$880,817.09</b>		<b>1</b>
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,911,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	1	\$130,133.07	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,831,188.68</b>	<b>100%</b>	<b>1</b>	<b>\$130,133.07</b>		<b>0</b>
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,720,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	4	\$1,017,257.79	NA	2
<b>Total</b>		<b>178</b>	<b>\$46,330,273.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,017,257.79</b>		<b>2</b>
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	3	\$937,206.68	NA	0
<b>Total</b>		<b>176</b>	<b>\$44,382,240.53</b>	<b>100%</b>	<b>3</b>	<b>\$937,206.68</b>		<b>0</b>
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	1	\$59,203.09	NA	0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$15,843,186.56</b>	<b>100%</b>	<b>1</b>	<b>\$59,203.09</b>		<b>0</b>
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$27,234,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$26,062,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,664,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	1	\$204,674.14	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,504,285.59</b>	<b>100%</b>	<b>1</b>	<b>\$204,674.14</b>		<b>0</b>
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,588,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,524,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,236,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,258,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,460,100.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,967,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$62,364,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,558,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0
	Unavailable	128	\$36,140,291.62	96.21%	1	\$203,183.14	NA	0
<b>Total</b>		<b>135</b>	<b>\$37,565,299.31</b>	<b>100%</b>	<b>1</b>	<b>\$203,183.14</b>		<b>0</b>
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	1	\$171,912.55	NA	0
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,027,185.80</b>	<b>100%</b>	<b>1</b>	<b>\$171,912.55</b>		<b>0</b>
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,847,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXP8	BANK OF AMERICA NA	6	\$1,621,882.98	86.83%	0	\$0.00	NA	0

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		Unavailable	1	\$245,946.70	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,829.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXQ6		BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,732,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXR4		BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	3	\$388,156.15	NA	0
		Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$49,683,226.57</b>	<b>100%</b>	<b>3</b>	<b>\$388,156.15</b>		<b>0</b>
31413QXS2		BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXT0		BANK OF AMERICA NA	43	\$5,611,183.13	100%	3	\$370,757.10	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,611,183.13</b>	<b>100%</b>	<b>3</b>	<b>\$370,757.10</b>		<b>0</b>
31413QXU7		BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	5	\$647,413.54	NA	0
		Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>771</b>	<b>\$99,594,164.36</b>	<b>100%</b>	<b>5</b>	<b>\$647,413.54</b>		<b>0</b>
31413QXV5		BANK OF AMERICA NA	45	\$5,965,747.43	100%	1	\$145,414.78	NA	1
<b>Total</b>			<b>45</b>	<b>\$5,965,747.43</b>	<b>100%</b>	<b>1</b>	<b>\$145,414.78</b>		<b>1</b>
31413QXW3		BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXX1		BANK OF AMERICA NA	22	\$2,628,069.97	100%	1	\$127,802.05	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,628,069.97</b>	<b>100%</b>	<b>1</b>	<b>\$127,802.05</b>		<b>0</b>
31413QXY9		BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,475,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QXZ6		BANK OF AMERICA NA	11	\$1,149,946.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,149,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY28		BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,286,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY36		BANK OF AMERICA NA	48	\$13,320,276.46	100%	2	\$592,722.42	NA	1
<b>Total</b>			<b>48</b>	<b>\$13,320,276.46</b>	<b>100%</b>	<b>2</b>	<b>\$592,722.42</b>		<b>1</b>
31413QY44		BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,125,251.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,651,983.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY69	BANK OF AMERICA NA		7	\$1,387,703.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,387,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY77	BANK OF AMERICA NA		7	\$1,026,540.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY85	BANK OF AMERICA NA		10	\$1,611,568.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,611,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QY93	BANK OF AMERICA NA		8	\$1,210,119.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,210,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYA0	BANK OF AMERICA NA		35	\$3,182,279.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,182,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYB8	BANK OF AMERICA NA		533	\$51,999,154.33	99.6%	1	\$104,400.81	NA	0
	Unavailable		2	\$207,705.08	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$52,206,859.41</b>	<b>100%</b>	<b>1</b>	<b>\$104,400.81</b>		<b>0</b>
31413QYC6	BANK OF AMERICA NA		24	\$2,336,155.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,336,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYD4	BANK OF AMERICA NA		18	\$1,763,060.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,763,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYE2	BANK OF AMERICA NA		11	\$1,053,467.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,053,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYF9	BANK OF AMERICA NA		48	\$4,596,733.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,596,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYG7	BANK OF AMERICA NA		40	\$10,868,594.28	93.12%	0	\$0.00	NA	0
	Unavailable		4	\$802,640.06	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,671,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	1	\$239,249.66	NA	1
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,802,506.22</b>	<b>100%</b>	<b>1</b>	<b>\$239,249.66</b>		<b>1</b>
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	16	\$4,455,835.73	NA	1
<b>Total</b>			<b>459</b>	<b>\$125,953,075.87</b>	<b>100%</b>	<b>16</b>	<b>\$4,455,835.73</b>		<b>1</b>
31413QYK8	BANK OF AMERICA NA		19	\$5,643,851.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$5,643,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYL6	BANK OF AMERICA NA		9	\$1,066,648.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYM4	BANK OF AMERICA NA		12	\$1,556,635.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,673,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,308,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,335,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,509,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,319,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,302,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	23	\$6,776,942.65	NA	1
<b>Total</b>			<b>1,071</b>	<b>\$289,883,615.05</b>	<b>100%</b>	<b>23</b>	<b>\$6,776,942.65</b>		<b>1</b>
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ27	BANK OF AMERICA NA		43	\$4,160,831.18	100%	1	\$88,598.57	NA	0

<b>Total</b>			<b>43</b>	<b>\$4,160,831.18</b>	<b>100%</b>	<b>1</b>	<b>\$88,598.57</b>		<b>0</b>
31413QZ35	BANK OF AMERICA NA		58	\$7,490,134.83	100%	1	\$121,931.18	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,490,134.83</b>	<b>100%</b>	<b>1</b>	<b>\$121,931.18</b>		<b>0</b>
31413QZ43	BANK OF AMERICA NA		177	\$28,702,777.83	92.12%	3	\$475,032.77	NA	0
	Unavailable		15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,157,826.50</b>	<b>100%</b>	<b>3</b>	<b>\$475,032.77</b>		<b>0</b>
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,576,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ68	BANK OF AMERICA NA		10	\$1,258,355.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,258,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ76	BANK OF AMERICA NA		395	\$64,146,330.24	99.07%	1	\$171,705.84	NA	0
	Unavailable		4	\$602,684.19	0.93%	1	\$171,224.47	NA	1
<b>Total</b>			<b>399</b>	<b>\$64,749,014.43</b>	<b>100%</b>	<b>2</b>	<b>\$342,930.31</b>		<b>1</b>
31413QZ84	BANK OF AMERICA NA		14	\$2,230,593.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,230,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZ92	BANK OF AMERICA NA		11	\$1,534,160.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,393,474.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZB7	BANK OF AMERICA NA		7	\$1,097,645.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZC5	BANK OF AMERICA NA		10	\$1,743,397.93	100%	2	\$341,319.22	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,743,397.93</b>	<b>100%</b>	<b>2</b>	<b>\$341,319.22</b>		<b>0</b>
31413QZD3	BANK OF AMERICA NA		9	\$1,744,454.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,744,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZE1	BANK OF AMERICA NA		6	\$1,042,334.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,759,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,974,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413QZH4	BANK OF AMERICA NA	8	\$1,914,812.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,914,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,612,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZL5	BANK OF AMERICA NA	5	\$1,346,454.69	100%	1	\$214,633.67	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,346,454.69</b>	<b>100%</b>	<b>1</b>	<b>\$214,633.67</b>		<b>0</b>
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,645,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZN1	BANK OF AMERICA NA	7	\$1,105,243.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,105,243.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,703,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,442,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	1	\$157,390.40	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,156.23</b>	<b>100%</b>	<b>1</b>	<b>\$157,390.40</b>		<b>0</b>
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	1	\$187,932.93	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,110,959.24</b>	<b>100%</b>	<b>1</b>	<b>\$187,932.93</b>		<b>0</b>
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	1	\$224,460.25	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,736,738.27</b>	<b>100%</b>	<b>1</b>	<b>\$224,460.25</b>		<b>0</b>
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,138,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	1	\$124,836.94	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,301,272.38</b>	<b>100%</b>	<b>1</b>	<b>\$124,836.94</b>		<b>0</b>
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	1	\$130,189.31	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,588,261.15</b>	<b>100%</b>	<b>1</b>	<b>\$130,189.31</b>		<b>0</b>

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31413QZY7	BANK OF AMERICA NA	14	\$2,569,865.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,569,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	1	\$152,945.94	NA	1
<b>Total</b>		<b>40</b>	<b>\$7,865,905.75</b>	<b>100%</b>	<b>1</b>	<b>\$152,945.94</b>		<b>1</b>
31413RAE6	Unavailable	69	\$15,171,961.31	100%	7	\$1,749,821.08	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,171,961.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,749,821.08</b>		<b>0</b>
31413RAF3	Unavailable	133	\$25,524,641.79	100%	10	\$2,354,660.01	NA	0
<b>Total</b>		<b>133</b>	<b>\$25,524,641.79</b>	<b>100%</b>	<b>10</b>	<b>\$2,354,660.01</b>		<b>0</b>
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable	351	\$86,819,357.73	99.75%	36	\$10,118,775.36	NA	0
<b>Total</b>		<b>352</b>	<b>\$87,036,697.73</b>	<b>100%</b>	<b>36</b>	<b>\$10,118,775.36</b>		<b>0</b>
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	78	\$19,922,367.22	NA	0
<b>Total</b>		<b>589</b>	<b>\$138,825,848.45</b>	<b>100%</b>	<b>78</b>	<b>\$19,922,367.22</b>		<b>0</b>
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	27	\$8,599,670.47	NA	0
<b>Total</b>		<b>211</b>	<b>\$56,271,959.54</b>	<b>100%</b>	<b>27</b>	<b>\$8,599,670.47</b>		<b>0</b>
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,943,545.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,410.00</b>		<b>0</b>
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,538,007.33</b>	<b>100%</b>	<b>1</b>	<b>\$252,900.00</b>		<b>0</b>
31413RAP1	Unavailable	28	\$5,994,328.36	100%	2	\$484,924.46	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,994,328.36</b>	<b>100%</b>	<b>2</b>	<b>\$484,924.46</b>		<b>0</b>
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	5	\$1,108,928.18	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,393,886.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,108,928.18</b>		<b>0</b>
31413RAR7	Unavailable	112	\$30,768,780.55	100%	5	\$1,681,690.97	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,768,780.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,681,690.97</b>		<b>0</b>
31413RAS5	Unavailable	173	\$44,554,337.87	100%	15	\$3,985,228.06	NA	0
<b>Total</b>		<b>173</b>	<b>\$44,554,337.87</b>	<b>100%</b>	<b>15</b>	<b>\$3,985,228.06</b>		<b>0</b>

31413RAT3	Unavailable	107	\$30,461,716.09	100%	10	\$3,518,030.25	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,461,716.09</b>	<b>100%</b>	<b>10</b>	<b>\$3,518,030.25</b>		<b>0</b>
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,504,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,393,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$76,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RB96	Unavailable	1	\$99,699.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	5	\$1,213,830.16	NA	1
	Unavailable	10	\$2,124,684.59	1.53%	1	\$206,215.91	NA	0
<b>Total</b>		<b>556</b>	<b>\$138,447,337.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,420,046.07</b>		<b>1</b>
31413RBD7	CHEVY CHASE BANK FSB	8	\$1,914,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,914,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,943,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,349,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,047,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBL9		140	\$7,581,583.35	88.89%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$8,529,396.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,183,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,113,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,622,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	1	\$90,118.02	NA	1
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,441,504.83</b>	<b>100%</b>	<b>1</b>	<b>\$90,118.02</b>		<b>1</b>
31413RBR6		WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,407,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBS4		WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,750,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBT2		WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$72,933,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RBU9		WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,175,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RCA2		THE BRANCH BANKING AND TRUST COMPANY	13	\$3,361,206.37	68.63%	0	\$0.00	NA	0

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		Unavailable	9	\$1,536,463.27	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,897,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,555,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,143,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,142,730.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDM5		Unavailable	1	\$184,800.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDN3		Unavailable	3	\$345,899.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$345,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDS2		STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,312,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,919,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,341,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,579,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,777,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,321,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,023,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,146,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHE9	NATIONAL CITY MORTGAGE COMPANY	14	\$3,610,770.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,610,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,506,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,363,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,076,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,181,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RL46	WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
	Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,894</b>	<b>\$455,743,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,125,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,523,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,965,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,681,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,286,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,977,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$609,731.95	59.39%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,026,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$998,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$855,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$563,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,631,742.77</b>	<b>100%</b>	<b>1</b>	<b>\$230,698.64</b>		<b>0</b>

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31413RYQ3		Unavailable	125	\$23,830,618.05	100%	4	\$884,944.75	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,830,618.05</b>	<b>100%</b>	<b>4</b>	<b>\$884,944.75</b>		<b>0</b>
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0
		Unavailable	172	\$42,148,818.91	93.32%	2	\$756,600.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$45,167,318.91</b>	<b>100%</b>	<b>2</b>	<b>\$756,600.00</b>		<b>0</b>
31413RYS9		Unavailable	126	\$34,734,498.67	100%	2	\$634,003.32	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,734,498.67</b>	<b>100%</b>	<b>2</b>	<b>\$634,003.32</b>		<b>0</b>
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	206	\$49,408,502.69	99.06%	5	\$1,282,718.76	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,878,002.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,282,718.76</b>		<b>0</b>
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,239,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,448,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	1	\$295,843.71	NA	0
		Unavailable	379	\$97,933,088.09	95.27%	5	\$1,124,778.99	NA	0
<b>Total</b>			<b>400</b>	<b>\$102,793,025.50</b>	<b>100%</b>	<b>6</b>	<b>\$1,420,622.70</b>		<b>0</b>
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
		Unavailable	252	\$63,103,302.38	94.9%	1	\$297,730.40	NA	0
<b>Total</b>			<b>266</b>	<b>\$66,496,202.38</b>	<b>100%</b>	<b>1</b>	<b>\$297,730.40</b>		<b>0</b>
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
		Unavailable	199	\$48,445,328.33	91.02%	8	\$1,723,760.69	NA	1
<b>Total</b>			<b>218</b>	<b>\$53,222,482.70</b>	<b>100%</b>	<b>8</b>	<b>\$1,723,760.69</b>		<b>1</b>
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,906,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,323,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,299,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,680,177.01</b>	<b>100%</b>	<b>1</b>	<b>\$149,265.99</b>		<b>0</b>
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,145,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable	158	\$36,461,010.41	97.77%	8	\$2,159,172.45	NA	0
<b>Total</b>		<b>162</b>	<b>\$37,292,916.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,159,172.45</b>		<b>0</b>
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable	74	\$9,565,756.71	98.78%	1	\$129,158.96	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,683,951.95</b>	<b>100%</b>	<b>1</b>	<b>\$129,158.96</b>		<b>0</b>
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	2	\$131,275.66	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,127,931.09</b>	<b>100%</b>	<b>2</b>	<b>\$131,275.66</b>		<b>0</b>
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,048,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	1	\$278,472.93	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,563,871.51</b>	<b>100%</b>	<b>1</b>	<b>\$278,472.93</b>		<b>0</b>
31413TCK6	Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,849,351.12</b>	<b>100%</b>	<b>1</b>	<b>\$211,818.55</b>		<b>0</b>

31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,710,371.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,970,880.19	86.7%	1	\$395,936.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,346,452.19</b>	<b>100%</b>	<b>1</b>	<b>\$395,936.00</b>		<b>0</b>
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$27,687,555.12	88.33%	1	\$334,674.42	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,345,041.76</b>	<b>100%</b>	<b>1</b>	<b>\$334,674.42</b>		<b>0</b>
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,474,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$63,765,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0
	CHASE HOME	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0

	FINANCE, LLC								
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>744</b>	<b>\$63,800,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$20,858,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	1	\$251,240.46	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	4	\$571,531.65	NA	0	
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	
		17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	
	Unavailable	656	\$98,063,713.22	70.85%	22	\$4,965,409.90	NA	6	\$2,
<b>Total</b>		<b>938</b>	<b>\$138,421,544.24</b>	<b>100%</b>	<b>27</b>	<b>\$5,788,182.01</b>			<b>6</b> \$2,
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	1	\$165,790.44	NA	0	
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	1	\$373,387.63	NA	0	
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	3	\$583,700.05	NA	0	
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	
	Unavailable	309	\$68,940,845.94	43.42%	4	\$897,560.93	NA	1	\$
<b>Total</b>		<b>704</b>	<b>\$158,844,991.68</b>	<b>100%</b>	<b>9</b>	<b>\$2,020,439.05</b>			<b>1</b> \$
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	1	\$179,567.12	NA	0	
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	1	\$457,285.73	NA	0	
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	8	\$2,021,509.40	NA	1	\$
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	3	\$1,000,172.17	NA	0	
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	5	\$1,311,834.48	NA	0	
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	
	Unavailable	2,362	\$500,413,271.10	49.68%	26	\$6,064,516.41	NA	6	\$1,
<b>Total</b>		<b>4,732</b>	<b>\$1,007,473,493.46</b>	<b>100%</b>	<b>44</b>	<b>\$11,034,885.31</b>		<b>7</b>	<b>\$1,</b>
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	1	\$329,835.02	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	5	\$1,286,299.97	NA	2	\$
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	4	\$1,169,565.69	NA	0	
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	2	\$463,415.48	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	
	Unavailable	1,370	\$244,136,585.97	54.15%	29	\$6,350,426.39	NA	2	\$
<b>Total</b>		<b>2,559</b>	<b>\$450,962,430.16</b>	<b>100%</b>	<b>41</b>	<b>\$9,599,542.55</b>		<b>4</b>	<b>\$</b>
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	1	\$59,143.70	NA	1	
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	1	\$211,498.90	NA	0	
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>748</b>	<b>\$130,390,849.43</b>	<b>100%</b>	<b>2</b>	<b>\$270,642.60</b>		<b>1</b>
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$183,156.43	NA	1
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	1	\$72,886.28	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0



	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0
	Unavailable	1,355	\$207,612,150.62	44.76%	1	\$122,646.76	NA	0
<b>Total</b>		<b>3,136</b>	<b>\$464,080,513.28</b>	<b>100%</b>	<b>3</b>	<b>\$378,689.47</b>		<b>2</b>
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$47,820,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0
		15	\$2,364,596.98	4.36%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	261	\$28,384,596.30	52.35%	1	\$42,370.51	NA	0	
<b>Total</b>		<b>459</b>	<b>\$54,215,241.35</b>	<b>100%</b>	<b>1</b>	<b>\$42,370.51</b>		<b>0</b>	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	11	\$3,175,430.71	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	1	\$251,972.53	NA	1	\$
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	2	\$670,043.02	NA	0	
	Unavailable	3,806	\$1,039,017,311.02	83.65%	95	\$28,338,492.15	NA	8	\$2,
<b>Total</b>		<b>4,605</b>	<b>\$1,242,346,238.70</b>	<b>100%</b>	<b>109</b>	<b>\$32,435,938.41</b>		<b>11</b>	<b>\$2,</b>
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	1	\$385,464.77	NA	0	
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	7	\$1,990,846.04	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	1	\$108,000.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	2	\$644,970.65	NA	0	
	Unavailable	1,549	\$383,818,232.05	86.25%	61	\$17,478,432.10	NA	2	\$
<b>Total</b>		<b>1,801</b>	<b>\$445,079,507.43</b>	<b>100%</b>	<b>72</b>	<b>\$20,607,713.56</b>		<b>2</b>	<b>\$</b>
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$16,370,388.82	78.9%	3	\$738,585.77	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,747,740.65</b>	<b>100%</b>	<b>3</b>	<b>\$738,585.77</b>		<b>0</b>
31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0
	Unavailable	88	\$8,110,203.43	71.07%	1	\$42,633.83	NA	0
<b>Total</b>		<b>133</b>	<b>\$11,412,186.82</b>	<b>100%</b>	<b>1</b>	<b>\$42,633.83</b>		<b>0</b>
31371NN43	Unavailable	8	\$2,225,912.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,225,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,515,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,191,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	7	\$1,396,709.27	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	3	\$616,475.49	NA	0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	1	\$314,990.82	NA	1
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	52	\$10,205,933.14	NA	2
<b>Total</b>		<b>2,292</b>	<b>\$414,855,802.13</b>	<b>100%</b>	<b>63</b>	<b>\$12,534,108.72</b>		<b>3</b>
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	1	\$325,000.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	187	\$41,247,034.13	89.61%	4	\$1,067,410.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$46,035,633.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,392,410.00</b>		<b>0</b>
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$33,452,201.37	78.33%	4	\$1,148,431.10	NA	0
<b>Total</b>			<b>161</b>	<b>\$42,707,914.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,148,431.10</b>		<b>0</b>
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	1	\$178,839.52	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0
		Unavailable	40	\$10,535,225.18	70.31%	3	\$616,110.63	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,983,325.18</b>	<b>100%</b>	<b>4</b>	<b>\$794,950.15</b>		<b>0</b>
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,686,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371NNF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,289,118.59	77.21%	1	\$150,087.60	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,031,195.39</b>	<b>100%</b>	<b>1</b>	<b>\$150,087.60</b>		<b>0</b>
31371NNG6		COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
		Unavailable	33	\$7,467,010.00	64.69%	1	\$295,995.88	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,543,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,995.88</b>		<b>0</b>
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,683,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	1	\$59,888.28	NA	0
<b>Total</b>		<b>544</b>	<b>\$62,083,897.61</b>	<b>100%</b>	<b>1</b>	<b>\$59,888.28</b>		<b>0</b>
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$14,534,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0

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		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,429,827.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNN1		CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$436,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	2	\$340,447.19	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,295,058.31</b>	<b>100%</b>	<b>2</b>	<b>\$340,447.19</b>		<b>0</b>
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	2	\$276,773.49	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
		Unavailable	138	\$29,147,371.37	58.76%	9	\$2,109,465.92	NA	3
<b>Total</b>			<b>243</b>	<b>\$49,607,374.21</b>	<b>100%</b>	<b>11</b>	<b>\$2,386,239.41</b>		<b>3</b>
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	1	\$195,589.75	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,763.15	44.73%	1	\$163,404.25	NA	1
<b>Total</b>			<b>149</b>	<b>\$33,430,305.78</b>	<b>100%</b>	<b>2</b>	<b>\$358,994.00</b>		<b>1</b>
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,065,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,967,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,087,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$487,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,079,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK66		CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$762,312.14	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,138,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$16,459,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$556,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	24.95%	0	\$0.00	NA	0
		Unavailable	3	\$375,963.45	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$500,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$550,649.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKS8		CHASE HOME FINANCE, LLC	1	\$199,823.55	18.67%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$248,175.44	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$622,400.00	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKT6		BANK OF AMERICA NA	1	\$159,862.24	7.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,612.42	67.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$398,406.67	19.43%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,050,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$846,823.57	84.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,734.57	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$996,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,234,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKW9		BANK OF AMERICA NA	2	\$333,400.00	65.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,000.00	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PKX7		BANK OF AMERICA NA	2	\$268,640.00	71.71%	1	\$146,953.02	NA	0
		Unavailable	1	\$106,000.00	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,640.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,953.02</b>		<b>0</b>
31371PKZ2		Unavailable	2	\$238,508.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$238,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,434,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	2	\$471,612.69	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,107,057.54</b>	<b>100%</b>	<b>2</b>	<b>\$471,612.69</b>		<b>0</b>
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,223,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAA0		PHH MORTGAGE CORPORATION	20	\$5,215,646.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,215,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,726,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	1	\$223,604.80	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,003,359.84</b>	<b>100%</b>	<b>1</b>	<b>\$223,604.80</b>		<b>0</b>
31407F2W9		RBC CENTURA BANK	13	\$3,516,145.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,516,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6F7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,343,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,343,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409L6H3	ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6N0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L6W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7C3	M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7D1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7H2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$7,700,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7K5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409L7L3	ARBOR COMMERCIAL FUNDING LLC	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>
31409L7M1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAD5		2	\$1,572,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>2</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MAY9		ARBOR COMMERCIAL FUNDING LLC	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>
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBP7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK25		WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0
		Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,812,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$33,774,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0

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		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,499</b>	<b>\$383,264,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$34,700,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,010</b>	<b>\$262,103,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,010</b>	<b>\$323,602,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKZ2		WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
		Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,795,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNA4		WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
		Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$787,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNB2		WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,513,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,176,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,596,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0



<b>Total</b>			<b>620</b>	<b>\$151,394,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,719</b>	<b>\$242,232,611.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$329,379,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$424,294,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$470,708,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$502,494,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$503,206,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,773</b>	<b>\$500,880,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,776</b>	<b>\$504,300,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,002,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,999,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,812,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,443,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	1	\$149,557.05	NA	0
	Unavailable	12	\$3,191,989.20	61.22%	1	\$356,010.73	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,214,078.31</b>	<b>100%</b>	<b>2</b>	<b>\$505,567.78</b>		<b>0</b>
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,198,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
	Unavailable	90	\$22,104,284.99	66.45%	1	\$362,357.30	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,263,732.42</b>	<b>100%</b>	<b>1</b>	<b>\$362,357.30</b>		<b>0</b>
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,715,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,873,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	1	\$386,801.42	NA	0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,327,770.91</b>	<b>100%</b>	<b>1</b>	<b>\$386,801.42</b>		<b>0</b>
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,281,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable	55	\$12,070,305.82	87.38%	1	\$347,136.52	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,813,644.55</b>	<b>100%</b>	<b>1</b>	<b>\$347,136.52</b>		<b>0</b>
31411FWK6	Unavailable	151	\$41,911,333.98	100%	2	\$560,588.00	NA	1

<b>Total</b>			<b>151</b>	<b>\$41,911,333.98</b>	<b>100%</b>	<b>2</b>	<b>\$560,588.00</b>		<b>1</b>	<b>\$</b>
31411FWL4	Unavailable		38	\$11,306,991.57	100%	4	\$1,097,637.46	NA	0	
<b>Total</b>			<b>38</b>	<b>\$11,306,991.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,097,637.46</b>		<b>0</b>	
31411FWM2	Unavailable		21	\$5,743,166.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,743,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FWN0	Unavailable		22	\$6,462,710.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,462,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HH60	HSBC MORTGAGE CORPORATION (USA)		1	\$283,088.91	4.77%	0	\$0.00	NA	0	
	Unavailable		23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,939,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HH78	HSBC MORTGAGE CORPORATION (USA)		2	\$552,502.09	8.46%	0	\$0.00	NA	0	
	Unavailable		26	\$5,975,724.57	91.54%	1	\$182,030.91	NA	1	\$
<b>Total</b>			<b>28</b>	<b>\$6,528,226.66</b>	<b>100%</b>	<b>1</b>	<b>\$182,030.91</b>		<b>1</b>	<b>\$</b>
31411HH86	HSBC MORTGAGE CORPORATION (USA)		1	\$186,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable		22	\$6,321,548.76	97.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,507,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HH94	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable		24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,990,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJA9	HSBC MORTGAGE CORPORATION (USA)		1	\$306,000.00	4.94%	0	\$0.00	NA	0	
	Unavailable		18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,196,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJB7	HSBC MORTGAGE CORPORATION (USA)		1	\$210,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable		19	\$4,795,500.97	95.8%	2	\$160,206.08	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,005,500.97</b>	<b>100%</b>	<b>2</b>	<b>\$160,206.08</b>		<b>0</b>	
31411HJC5	Unavailable		17	\$4,547,188.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,547,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJD3	Unavailable		15	\$3,998,192.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,998,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,447,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAQ9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,434,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,498,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,603,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,138,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,630,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,194,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	1	\$150,057.03	NA	0
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,186,651.63</b>	<b>100%</b>	<b>1</b>	<b>\$150,057.03</b>		<b>0</b>
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,055,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,303,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JAZ9	POPULAR MORTGAGE, INC.		4	\$1,199,558.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,199,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LE98	SUNTRUST MORTGAGE INC.		4	\$840,797.50	50.99%	0	\$0.00	NA	0
	Unavailable		4	\$808,043.19	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,648,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFA4	SUNTRUST MORTGAGE INC.		58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
	Unavailable		61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,462,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFB2	SUNTRUST MORTGAGE INC.		61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
	Unavailable		78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,225,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFC0	SUNTRUST MORTGAGE INC.		33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
	Unavailable		35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,614,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFD8	SUNTRUST MORTGAGE INC.		70	\$15,120,630.85	38.33%	0	\$0.00	NA	0
	Unavailable		118	\$24,328,374.69	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,449,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHM3	Unavailable		94	\$15,383,011.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,383,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4Y4	Unavailable		13	\$3,179,131.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,179,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCM9	CITIMORTGAGE, INC.		1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable		3	\$866,502.81	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCN7	Unavailable		10	\$1,410,540.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,410,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VCP2	Unavailable		96	\$25,048,768.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,048,768.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,739,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VEH8		SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,896,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VEJ4		SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	1	\$358,109.89	NA	1	\$
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,702,569.49</b>	<b>100%</b>	<b>1</b>	<b>\$358,109.89</b>		<b>1</b>	<b>\$</b>
31411VEK1		SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	1	\$269,395.37	NA	1	\$
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,091,836.16</b>	<b>100%</b>	<b>1</b>	<b>\$269,395.37</b>		<b>1</b>	<b>\$</b>
31411VEL9		SUNTRUST MORTGAGE INC.	2	\$411,768.93	20.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,556,738.44	79.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,968,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VEM7		SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,928,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VEN5		SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,933,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VEP0		SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	1	\$153,438.00	NA	0	
		Unavailable	139	\$42,659,063.79	85.21%	3	\$877,738.42	NA	1	\$
<b>Total</b>			<b>171</b>	<b>\$50,064,433.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,031,176.42</b>		<b>1</b>	<b>\$</b>
31411VEQ8		SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0	
		Unavailable	11	\$2,886,803.03	74.48%	1	\$323,916.67	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,875,969.61</b>	<b>100%</b>	<b>1</b>	<b>\$323,916.67</b>		<b>0</b>	
31411VER6		SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,622,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VES4		SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	1	\$161,849.52	NA	0
		Unavailable	134	\$43,039,534.76	83.02%	3	\$684,388.57	NA	1
<b>Total</b>			<b>169</b>	<b>\$51,841,790.76</b>	<b>100%</b>	<b>4</b>	<b>\$846,238.09</b>		<b>1</b>
31412A3B8		SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	1	\$372,136.81	NA	0
		Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,448,990.78</b>	<b>100%</b>	<b>1</b>	<b>\$372,136.81</b>		<b>0</b>
31412A3C6		SUNTRUST MORTGAGE INC.	6	\$1,358,128.64	76.62%	0	\$0.00	NA	0
		Unavailable	1	\$414,477.87	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,068,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3E2		SUNTRUST MORTGAGE INC.	4	\$1,408,400.00	49.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,825.82	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,819,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3F9		SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	1	\$296,980.00	NA	0
		Unavailable	13	\$4,056,640.00	93.18%	1	\$237,000.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,353,640.00</b>	<b>100%</b>	<b>2</b>	<b>\$533,980.00</b>		<b>0</b>
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,196,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,667,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	2	\$679,801.80	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,000,492.00</b>	<b>100%</b>	<b>2</b>	<b>\$679,801.80</b>		<b>0</b>
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	1	\$313,230.79	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,000,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,230.79</b>		<b>0</b>
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,000,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,999,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,000,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,000,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	1	\$105,484.83	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,000,409.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,484.83</b>		<b>0</b>
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,000,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,041,396.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	3	\$313,334.40	NA	2
<b>Total</b>		<b>81</b>	<b>\$7,851,966.72</b>	<b>100%</b>	<b>3</b>	<b>\$313,334.40</b>		<b>2</b>
31412BDH2	Unavailable	47	\$5,506,469.66	100%	1	\$111,084.03	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,506,469.66</b>	<b>100%</b>	<b>1</b>	<b>\$111,084.03</b>		<b>0</b>
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	5	\$1,196,097.13	NA	0



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<b>Total</b>			<b>75</b>	<b>\$13,346,140.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,196,097.13</b>		<b>0</b>
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,361,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDL3		Unavailable	6	\$1,491,944.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,491,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDM1		CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,043,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDN9		CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,508,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BDP4		CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0
		Unavailable	94	\$25,692,227.19	96.33%	1	\$157,598.78	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,670,147.19</b>	<b>100%</b>	<b>1</b>	<b>\$157,598.78</b>		<b>0</b>
31412BDQ2		Unavailable	44	\$10,181,550.00	100%	1	\$204,000.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,181,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,000.00</b>		<b>0</b>
31412BDR0		Unavailable	48	\$9,731,876.99	100%	3	\$509,632.62	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,731,876.99</b>	<b>100%</b>	<b>3</b>	<b>\$509,632.62</b>		<b>0</b>
31412BDS8		CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
		Unavailable	107	\$27,175,644.02	93.28%	5	\$1,180,501.96	NA	0
<b>Total</b>			<b>116</b>	<b>\$29,134,143.73</b>	<b>100%</b>	<b>5</b>	<b>\$1,180,501.96</b>		<b>0</b>
31412BDT6		CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,124,466.52	97.78%	5	\$1,251,314.02	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,649,840.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,251,314.02</b>		<b>0</b>
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,170,054.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,815,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BX56			343	\$66,551,183.10	100%	8	\$1,895,350.32	NA	1

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>343</b>	<b>\$66,551,183.10</b>	<b>100%</b>	<b>8</b>	<b>\$1,895,350.32</b>		<b>1</b>
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	2	\$513,163.50	NA	0
<b>Total</b>			<b>210</b>	<b>\$47,471,123.45</b>	<b>100%</b>	<b>2</b>	<b>\$513,163.50</b>		<b>0</b>
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	2	\$339,477.15	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,761,661.55</b>	<b>100%</b>	<b>2</b>	<b>\$339,477.15</b>		<b>0</b>
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	4	\$889,095.10	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,579,473.00</b>	<b>100%</b>	<b>4</b>	<b>\$889,095.10</b>		<b>0</b>
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZC3		CROWN MORTGAGE COMPANY	4	\$1,029,098.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,076,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ20		GREENPOINT MORTGAGE FUNDING,	3	\$615,515.60	2.76%	0	\$0.00	NA	0

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		INC.							
		Unavailable	104	\$21,677,225.96	97.24%	3	\$847,259.10	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,292,741.56</b>	<b>100%</b>	<b>3</b>	<b>\$847,259.10</b>		<b>0</b>
31412GQ38		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0
		Unavailable	126	\$25,672,248.00	95.06%	3	\$815,999.66	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,006,159.31</b>	<b>100%</b>	<b>3</b>	<b>\$815,999.66</b>		<b>0</b>
31412GQ46		Unavailable	47	\$9,936,527.55	100%	4	\$928,401.40	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,936,527.55</b>	<b>100%</b>	<b>4</b>	<b>\$928,401.40</b>		<b>0</b>
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,840,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ61		Unavailable	12	\$1,537,124.85	100%	3	\$429,221.06	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,537,124.85</b>	<b>100%</b>	<b>3</b>	<b>\$429,221.06</b>		<b>0</b>
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,659,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	36	\$10,364,435.57	94.24%	3	\$928,901.57	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,998,435.57</b>	<b>100%</b>	<b>3</b>	<b>\$928,901.57</b>		<b>0</b>
31412GQ95		Unavailable	42	\$9,938,241.43	100%	3	\$630,093.19	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,938,241.43</b>	<b>100%</b>	<b>3</b>	<b>\$630,093.19</b>		<b>0</b>
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
		Unavailable	84	\$19,671,351.54	96.85%	1	\$301,883.52	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,310,594.65</b>	<b>100%</b>	<b>1</b>	<b>\$301,883.52</b>		<b>0</b>
31412GRA1		Unavailable	12	\$2,486,050.00	100%	2	\$400,209.96	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,486,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$400,209.96</b>		<b>0</b>
31412GRB9		Unavailable	7	\$1,406,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,632,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GRD5	Unavailable	20	\$4,706,254.75	100%	3	\$923,338.32	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,706,254.75</b>	<b>100%</b>	<b>3</b>	<b>\$923,338.32</b>		<b>0</b>
31412GRE3	Unavailable	13	\$2,579,384.33	100%	2	\$591,147.27	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,579,384.33</b>	<b>100%</b>	<b>2</b>	<b>\$591,147.27</b>		<b>0</b>
31412GRJ2	Unavailable	6	\$1,095,272.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,095,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRK9	Unavailable	9	\$2,095,649.99	100%	1	\$285,020.95	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,095,649.99</b>	<b>100%</b>	<b>1</b>	<b>\$285,020.95</b>		<b>0</b>
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,309,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,681,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GUV1	Unavailable	3	\$415,121.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$415,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,932,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAB5	Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,069,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HAC3	Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,123,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL23	SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,347,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL31	SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,057,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL49	SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,955,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,212,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,952,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,446,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HL80		Unavailable	11	\$2,845,099.44	100%	3	\$956,442.55	NA	2
<b>Total</b>			<b>11</b>	<b>\$2,845,099.44</b>	<b>100%</b>	<b>3</b>	<b>\$956,442.55</b>		<b>2</b>
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,587,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,648,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,258,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	1	\$198,217.12	NA	1
<b>Total</b>			<b>121</b>	<b>\$21,650,780.86</b>	<b>100%</b>	<b>1</b>	<b>\$198,217.12</b>		<b>1</b>
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	2	\$631,009.10	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,712,958.87</b>	<b>100%</b>	<b>2</b>	<b>\$631,009.10</b>		<b>0</b>
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,486,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,599.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>119</b>	<b>\$22,289,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLX5		SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,640,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HLY3		SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	1	\$150,450.00	NA	1
<b>Total</b>			<b>100</b>	<b>\$18,248,254.12</b>	<b>100%</b>	<b>1</b>	<b>\$150,450.00</b>		<b>1</b>
31412HLZ0		SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMA4		Unavailable	6	\$1,445,575.00	100%	1	\$179,372.55	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,445,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,372.55</b>		<b>1</b>
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,208,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMC0		Unavailable	17	\$1,870,315.17	100%	1	\$136,334.09	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,870,315.17</b>	<b>100%</b>	<b>1</b>	<b>\$136,334.09</b>		<b>0</b>
31412HMD8		Unavailable	73	\$18,922,578.79	100%	2	\$407,060.04	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,922,578.79</b>	<b>100%</b>	<b>2</b>	<b>\$407,060.04</b>		<b>0</b>
31412HME6		Unavailable	13	\$1,051,316.41	100%	1	\$106,325.54	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,051,316.41</b>	<b>100%</b>	<b>1</b>	<b>\$106,325.54</b>		<b>1</b>
31412HMF3		Unavailable	18	\$2,301,364.01	100%	1	\$131,688.93	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,301,364.01</b>	<b>100%</b>	<b>1</b>	<b>\$131,688.93</b>		<b>0</b>
31412HMG1		Unavailable	38	\$8,984,436.35	100%	2	\$326,324.58	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,984,436.35</b>	<b>100%</b>	<b>2</b>	<b>\$326,324.58</b>		<b>0</b>
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,063,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMJ5		Unavailable	25	\$5,779,074.18	100%	1	\$217,328.16	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,779,074.18</b>	<b>100%</b>	<b>1</b>	<b>\$217,328.16</b>		<b>0</b>
31412HMK2		Unavailable	9	\$1,667,162.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,667,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HML0		Unavailable	5	\$1,431,050.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,431,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,023,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HMN6	Unavailable	15	\$4,322,800.00	100%	1	\$348,000.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,322,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,000.00</b>		<b>0</b>
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	1	\$164,049.69	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0
		2	\$277,555.68	0.39%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	514	\$61,262,189.85	85.46%	11	\$1,663,189.47	NA	2	\$
<b>Total</b>		<b>605</b>	<b>\$71,668,347.00</b>	<b>100%</b>	<b>12</b>	<b>\$1,827,239.16</b>		<b>2</b>	<b>\$</b>
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,055,951.33	13.21%	1	\$101,901.96	NA	0	
<b>Total</b>		<b>83</b>	<b>\$7,995,162.72</b>	<b>100%</b>	<b>1</b>	<b>\$101,901.96</b>		<b>0</b>	
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	
		1	\$328,500.00	0.99%	0	\$0.00	NA	0	



	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	1	\$274,257.24	NA	1	\$
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$33,173,145.05</b>	<b>100%</b>	<b>1</b>	<b>\$274,257.24</b>		<b>1</b>	<b>\$</b>
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	
		1	\$119,986.00	0.25%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$755,551.33	1.57%	0	\$0.00	NA	0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	

	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$48,143,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
		1	\$64,783.55	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
		1	\$75,000.00	0.57%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$39,869.63	0.3%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
		1	\$45,346.85	0.34%	0	\$0.00	NA	0



	TEAM ONE CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$13,271,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
		2	\$316,353.75	0.52%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
		1	\$125,000.00	0.2%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
		1	\$119,604.67	0.2%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
		2	\$268,777.36	0.44%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	
		1	\$99,667.00	0.16%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$61,283,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	
		1	\$61,411.37	0.47%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$13,159,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	



	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
		1	\$66,878.44	0.2%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
		2	\$442,616.06	1.32%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
		1	\$164,249.90	0.49%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$34,621,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
		1	\$67,500.00	0.4%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
		1	\$116,618.79	0.69%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$17,427,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	1	\$278,292.75	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	
		2	\$564,500.00	2.36%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	1	\$294,054.92	NA	1	\$
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	
	Unavailable	23	\$6,020,525.55	25.2%	1	\$341,524.99	NA	0	
<b>Total</b>		<b>93</b>	<b>\$23,876,878.82</b>	<b>100%</b>	<b>3</b>	<b>\$913,872.66</b>		<b>1</b>	<b>\$</b>
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0	



	LLC/DBACHAMPION MORTGAGE COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	1	\$323,540.97	NA	1	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	30	\$7,654,720.25	48.51%	1	\$410,777.10	NA	1	\$
<b>Total</b>		<b>60</b>	<b>\$15,777,880.21</b>	<b>100%</b>	<b>2</b>	<b>\$734,318.07</b>		<b>2</b>	<b>\$</b>
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	
	Unavailable	35	\$8,837,359.61	65.14%	2	\$483,028.12	NA	0	
<b>Total</b>		<b>52</b>	<b>\$13,565,298.87</b>	<b>100%</b>	<b>2</b>	<b>\$483,028.12</b>		<b>0</b>	
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	
		3	\$702,997.63	17.09%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,113,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	
	Unavailable	41	\$3,596,743.27	68.83%	1	\$77,012.32	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,194,738.00</b>	<b>100%</b>	<b>1</b>	<b>\$77,012.32</b>		<b>0</b>	
31412LX47	GMAC MORTGAGE, LLC	22	\$3,716,163.73	41.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$177,001.02	1.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,525.79	3.45%	1	\$305,677.50	NA	0	
	Unavailable	22	\$5,122,919.46	53.32%	2	\$424,372.89	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,326,610.00</b>	<b>100%</b>	<b>3</b>	<b>\$730,050.39</b>		<b>0</b>	

31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
		1	\$177,000.00	3.02%	0	\$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
	<b>Total</b>		<b>55</b>	<b>\$5,862,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
	<b>Total</b>		<b>7</b>	<b>\$1,139,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,062,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
		2	\$489,189.09	7.01%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,973,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,924,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
		Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,613,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,399,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	
		518	\$140,401,495.84	79.91%	1	\$201,128.84	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0	
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>651</b>	<b>\$175,900,739.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,128.84</b>		<b>0</b>	
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	1	\$164,825.48	NA	0	
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	
		1	\$165,050.00	0.55%	0	\$0.00	NA	0	



	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	

	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0
	Unavailable	51	\$6,693,015.08	22.14%	3	\$539,848.54	NA	1
<b>Total</b>		<b>233</b>	<b>\$30,203,678.24</b>	<b>100%</b>	<b>4</b>	<b>\$704,674.02</b>		<b>1</b>
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0
		3	\$213,023.73	0.5%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
		1	\$73,600.00	0.17%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0

	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
		5	\$317,669.52	0.75%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0



	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$108,955.74	0.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	

	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$42,495,020.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
		3	\$283,958.99	0.59%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	
	CSB STATE BANK	1	\$108,806.23	0.22%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
		5	\$509,231.96	1.05%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	

	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0
		1	\$99,913.90	0.21%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$48,509,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
		1	\$111,058.89	0.32%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
		3	\$350,296.68	1%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	
	PAVILION MORTGAGE	1	\$121,495.30	0.35%	0	\$0.00	NA	0	

COMPANY								
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,900.13	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	
PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	
SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$35,019,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
		1	\$129,656.23	0.21%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	
		2	\$281,262.32	0.45%	0	\$0.00	NA	0	



	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD	1	\$148,275.32	0.24%	0	\$0.00	NA	0

	SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	1	\$130,577.42	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$62,802,365.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,577.42</b>		<b>0</b>
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	1	\$161,936.65	NA	1
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	1	\$280,754.38	NA	1
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	1	\$209,004.74	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	1	\$144,644.24	NA	1
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	1	\$156,581.32	NA	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	1	\$186,520.25	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0



	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$61,121,625.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,139,441.58</b>		<b>4</b>
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
		14	\$2,280,871.93	5%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	
		1	\$165,057.77	0.36%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$45,758,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,666,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	1	\$96,420.93	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,844,431.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,420.93</b>		<b>0</b>
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	1	\$67,296.41	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	1	\$142,868.43	NA	1
<b>Total</b>		<b>33</b>	<b>\$5,105,008.05</b>	<b>100%</b>	<b>2</b>	<b>\$210,164.84</b>		<b>1</b>
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,194,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,039,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,267,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,032,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,644,470.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,640,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,088,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,809,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
		2	\$270,370.56	3.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,742,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA	0	

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0

	UNION								
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$56,605,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,045,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$26,634,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0



	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	
		1	\$59,947.06	0.2%	0	\$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	1	\$21,275.09	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$29,983,652.00</b>	<b>100%</b>	<b>1</b>	<b>\$21,275.09</b>		<b>0</b>
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
		1	\$97,659.47	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0
		2	\$200,900.00	0.44%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
		2	\$202,000.00	0.44%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
		1	\$91,543.58	0.2%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>472</b>	<b>\$45,910,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$9,904,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,596,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,019,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$27,475,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0
			2	\$863,036.80	7.61%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,336,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,297,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,610,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,830,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ37			1	\$259,400.00	1.29%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	1	\$355,338.37	NA	0
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,102,188.42	43.75%	1	\$203,958.28	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,381,256.00</b>	<b>100%</b>	<b>2</b>	<b>\$559,296.65</b>		<b>0</b>
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	3	\$248,902.91	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
		Unavailable	7	\$923,342.93	6.16%	1	\$131,119.91	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,984,061.57</b>	<b>100%</b>	<b>4</b>	<b>\$380,022.82</b>		<b>0</b>
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,354,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	2	\$709,592.12	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	2	\$734,269.36	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,001,159.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,443,861.48</b>		<b>0</b>
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	1	\$44,030.47	NA	0
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	1	\$227,310.58	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	1	\$69,645.20	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0	
	Unavailable	365	\$48,481,003.23	62.92%	6	\$895,665.97	NA	1	\$
<b>Total</b>		<b>606</b>	<b>\$76,996,452.32</b>	<b>100%</b>	<b>10</b>	<b>\$1,342,126.77</b>		<b>1</b>	<b>\$</b>

31412LZ86		ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,946,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	1	\$296,242.05	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
		1	\$374,741.93	0.92%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	1	\$184,382.28	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	1	\$342,444.85	NA	1	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	1	\$248,802.05	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	
	Unavailable	66	\$19,094,906.43	46.19%	1	\$250,841.20	NA	0	
<b>Total</b>		<b>150</b>	<b>\$40,987,999.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,322,712.43</b>		<b>2</b>	<b>\$</b>
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	
		1	\$700,000.00	7.13%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$9,817,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,008,374.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	1	\$171,677.99	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
		6	\$1,714,678.51	0.81%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	
		2	\$624,160.00	0.3%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
		1	\$184,000.00	0.09%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	1	\$364,500.00	0.17%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT	3	\$643,610.73	0.31%	0	\$0.00	NA	0	

	UNION								
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$263,911.52	0.13%	1	\$257,640.68	NA	1	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0



		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$210,463,993.82</b>	<b>100%</b>	<b>2</b>	<b>\$429,318.67</b>		<b>1</b>
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	1	\$209,508.94	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	1	\$162,945.25	NA	0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,173,351.84</b>	<b>100%</b>	<b>2</b>	<b>\$372,454.19</b>		<b>0</b>
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,965.93	23.67%	1	\$78,554.64	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,219,024.94</b>	<b>100%</b>	<b>1</b>	<b>\$78,554.64</b>		<b>0</b>
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,839.55	35.15%	1	\$97,305.39	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,530,418.59</b>	<b>100%</b>	<b>1</b>	<b>\$97,305.39</b>		<b>0</b>
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	1	\$117,661.61	NA	0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,837,493.53</b>	<b>100%</b>	<b>1</b>	<b>\$117,661.61</b>		<b>0</b>
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,647,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,627,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,220,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	2	\$453,688.95	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	3	\$603,454.62	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$48,904,064.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,057,143.57</b>		<b>0</b>
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	1	\$229,609.55	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	1	\$184,316.74	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	1	\$149,239.22	NA	0	
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	1	\$185,070.00	NA	0	
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	1	\$73,789.38	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%	0	\$0.00	NA	0

	CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	2	\$304,562.72	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	
	Unavailable	219	\$28,477,118.05	41.31%	6	\$823,438.22	NA	0	
<b>Total</b>		<b>531</b>	<b>\$68,884,140.49</b>	<b>100%</b>	<b>13</b>	<b>\$1,950,025.83</b>		<b>0</b>	



31412LZN3		ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
		CSB STATE BANK	1	\$20,625.00	0.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
		1	\$33,300.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	1	\$68,472.50	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,409,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,472.50</b>		<b>0</b>
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$95,000.00	1.03%	0	\$0.00	NA	0

	COMPANY							
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,180,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
		1	\$111,912.63	0.62%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	4	\$490,491.07	2.73%	0	\$0.00	NA	0

	UNION, INC.								
	Unavailable	42	\$5,321,986.36	29.63%	1	\$146,929.62	NA	0	
<b>Total</b>		<b>141</b>	<b>\$17,949,492.22</b>	<b>100%</b>	<b>1</b>	<b>\$146,929.62</b>		<b>0</b>	
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	
		1	\$184,900.00	0.95%	0	\$0.00	NA	0	



	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	1	\$399,100.23	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,398,693.24</b>	<b>100%</b>	<b>1</b>	<b>\$399,100.23</b>		<b>0</b>
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,741,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	1	\$247,715.64	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,635,981.64</b>	<b>100%</b>	<b>1</b>	<b>\$247,715.64</b>		<b>0</b>
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0
		2	\$599,308.63	1.8%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0	
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	1	\$403,234.19	NA	0	
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$33,583,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$403,234.19</b>		<b>0</b>	
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,400,289.37	18.44%	1	\$198,337.36	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,022,180.14</b>	<b>100%</b>	<b>1</b>	<b>\$198,337.36</b>		<b>0</b>
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,650,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,661,695.22	36.83%	1	\$89,157.30	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,512,947.75</b>	<b>100%</b>	<b>1</b>	<b>\$89,157.30</b>		<b>0</b>
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	1	\$162,840.32	NA	0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,911,279.19</b>	<b>100%</b>	<b>1</b>	<b>\$162,840.32</b>		<b>0</b>

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31412LZZ6	FRANKLIN BANK, SSB	2	\$550,973.80	18.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$299,727.39	9.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,182.24	11.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$451,155.00	14.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$744,947.89	24.48%	0	\$0.00	NA	0
	Unavailable	2	\$631,568.13	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,042,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
	Unavailable	655	\$159,073,693.51	91.37%	15	\$3,592,329.58	NA	2 \$
<b>Total</b>		<b>723</b>	<b>\$174,092,967.36</b>	<b>100%</b>	<b>15</b>	<b>\$3,592,329.58</b>		<b>2 \$</b>
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	1	\$186,623.06	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	12	\$2,526,549.26	NA	1 \$
<b>Total</b>		<b>633</b>	<b>\$125,041,120.02</b>	<b>100%</b>	<b>13</b>	<b>\$2,713,172.32</b>		<b>1 \$</b>
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	8	\$1,324,042.23	NA	0
<b>Total</b>		<b>314</b>	<b>\$68,922,912.06</b>	<b>100%</b>	<b>8</b>	<b>\$1,324,042.23</b>		<b>0</b>
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,488,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	2	\$344,475.21	NA	1 \$
<b>Total</b>		<b>48</b>	<b>\$9,989,216.87</b>	<b>100%</b>	<b>2</b>	<b>\$344,475.21</b>		<b>1 \$</b>
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,749,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	7	\$1,958,512.58	NA	1 \$
<b>Total</b>		<b>401</b>	<b>\$110,813,507.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,958,512.58</b>		<b>1 \$</b>
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	1	\$144,749.64	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,400,572.14</b>	<b>100%</b>	<b>1</b>	<b>\$144,749.64</b>		<b>0</b>
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%	3	\$474,125.72	NA	0
<b>Total</b>		<b>193</b>	<b>\$20,983,721.58</b>	<b>100%</b>	<b>3</b>	<b>\$474,125.72</b>		<b>0</b>

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31412SAV7	Unavailable	108	\$11,446,067.09	100%	4	\$466,102.62	NA	1	\$
<b>Total</b>		<b>108</b>	<b>\$11,446,067.09</b>	<b>100%</b>	<b>4</b>	<b>\$466,102.62</b>		<b>1</b>	<b>\$</b>
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,193,993.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,606,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	
	Unavailable	212	\$48,677,446.72	90.32%	2	\$706,228.55	NA	0	
<b>Total</b>		<b>239</b>	<b>\$53,896,786.45</b>	<b>100%</b>	<b>2</b>	<b>\$706,228.55</b>		<b>0</b>	
31412SB20	Unavailable	19	\$4,233,580.41	100%	1	\$166,077.98	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,233,580.41</b>	<b>100%</b>	<b>1</b>	<b>\$166,077.98</b>		<b>0</b>	
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,427,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,774,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	
	Unavailable	580	\$143,341,476.19	88.05%	2	\$396,933.75	NA	0	
<b>Total</b>		<b>663</b>	<b>\$162,786,433.72</b>	<b>100%</b>	<b>2</b>	<b>\$396,933.75</b>		<b>0</b>	
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	1	\$203,631.25	NA	0	
	Unavailable	637	\$148,379,949.96	88.86%	9	\$1,631,580.34	NA	1	\$
<b>Total</b>		<b>716</b>	<b>\$166,975,261.02</b>	<b>100%</b>	<b>10</b>	<b>\$1,835,211.59</b>		<b>1</b>	<b>\$</b>
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	
	Unavailable	462	\$77,633,502.53	96.29%	16	\$3,159,636.70	NA	1	
<b>Total</b>		<b>485</b>	<b>\$80,625,015.11</b>	<b>100%</b>	<b>16</b>	<b>\$3,159,636.70</b>		<b>1</b>	
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,546,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$4,898,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	230	\$58,148,403.36	98.53%	8	\$2,260,912.22	NA	1
<b>Total</b>		<b>235</b>	<b>\$59,014,503.36</b>	<b>100%</b>	<b>8</b>	<b>\$2,260,912.22</b>		<b>1</b>
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable	635	\$140,953,447.50	87.07%	5	\$804,258.44	NA	0
<b>Total</b>		<b>719</b>	<b>\$161,892,571.72</b>	<b>100%</b>	<b>5</b>	<b>\$804,258.44</b>		<b>0</b>
31412SBC8	Unavailable	55	\$4,935,743.55	100%	2	\$292,990.29	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,935,743.55</b>	<b>100%</b>	<b>2</b>	<b>\$292,990.29</b>		<b>0</b>
31412SBD6	Unavailable	141	\$17,947,447.76	100%	3	\$431,855.24	NA	1
<b>Total</b>		<b>141</b>	<b>\$17,947,447.76</b>	<b>100%</b>	<b>3</b>	<b>\$431,855.24</b>		<b>1</b>
31412SBE4	CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
	Unavailable	2	\$685,897.61	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,754,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	1	\$72,481.82	NA	0
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,296,848.79</b>	<b>100%</b>	<b>1</b>	<b>\$72,481.82</b>		<b>0</b>
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$17,277,639.58	98.74%	4	\$1,043,975.99	NA	1
<b>Total</b>		<b>76</b>	<b>\$17,497,539.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,975.99</b>		<b>1</b>
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,076,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,869,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,427,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBL8	CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,245,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBM6	CITIMORTGAGE, INC.	12	\$3,772,407.47	41.1%	0	\$0.00	NA	0
	Unavailable	14	\$5,405,970.41	58.9%	1	\$392,553.91	NA	0
<b>Total</b>		<b>26</b>	<b>\$9,178,377.88</b>	<b>100%</b>	<b>1</b>	<b>\$392,553.91</b>		<b>0</b>



31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,917,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,700.59	79.25%	1	\$62,287.55	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,184,493.44</b>	<b>100%</b>	<b>1</b>	<b>\$62,287.55</b>		<b>0</b>
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,443,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	1	\$131,220.54	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,652,412.68</b>	<b>100%</b>	<b>1</b>	<b>\$131,220.54</b>		<b>0</b>
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	1	\$132,703.21	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,125,864.98</b>	<b>100%</b>	<b>1</b>	<b>\$132,703.21</b>		<b>0</b>
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable	100	\$23,168,507.46	97.01%	1	\$407,757.88	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,883,435.13</b>	<b>100%</b>	<b>1</b>	<b>\$407,757.88</b>		<b>0</b>
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable	25	\$9,057,086.50	87.53%	1	\$559,605.42	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,347,966.13</b>	<b>100%</b>	<b>1</b>	<b>\$559,605.42</b>		<b>0</b>
31412SBV6	Unavailable	8	\$1,683,454.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,405,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,483,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,869,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$5,731,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,156,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCC7	CITIMORTGAGE, INC.		10	\$2,349,889.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,349,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,152,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,051,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,855,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,239,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,324,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0
	Unavailable		11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,691,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,685,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCQ6	CITIMORTGAGE, INC.		30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable		29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,064,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SCR4	CITIMORTGAGE, INC.		8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable		33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,570,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
	Unavailable	715	\$114,215,600.32	99.57%	19	\$3,645,085.11	NA	4
<b>Total</b>		<b>720</b>	<b>\$114,703,145.09</b>	<b>100%</b>	<b>19</b>	<b>\$3,645,085.11</b>		<b>4</b>
31412SD85	Unavailable	84	\$9,838,083.10	100%	2	\$199,322.06	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,838,083.10</b>	<b>100%</b>	<b>2</b>	<b>\$199,322.06</b>		<b>0</b>
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,721,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	1	\$171,399.05	NA	0
	Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$51,825,063.42</b>	<b>100%</b>	<b>1</b>	<b>\$171,399.05</b>		<b>0</b>
31412SE35	Unavailable	49	\$11,795,886.16	100%	1	\$232,978.81	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,795,886.16</b>	<b>100%</b>	<b>1</b>	<b>\$232,978.81</b>		<b>0</b>
31412SE43	Unavailable	24	\$6,399,218.69	100%	1	\$257,919.68	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,399,218.69</b>	<b>100%</b>	<b>1</b>	<b>\$257,919.68</b>		<b>1</b>
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable	80	\$19,376,306.07	85.53%	2	\$509,093.05	NA	1
<b>Total</b>		<b>92</b>	<b>\$22,654,904.18</b>	<b>100%</b>	<b>2</b>	<b>\$509,093.05</b>		<b>1</b>
31412SEA9	CITIMORTGAGE, INC.	1	\$76,297.12	3.64%	1	\$82,352.37	NA	0
	Unavailable	13	\$2,017,962.46	96.36%	1	\$153,750.08	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,094,259.58</b>	<b>100%</b>	<b>2</b>	<b>\$236,102.45</b>		<b>1</b>
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,125,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$38,691,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,760,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,546,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEF8	Unavailable	87	\$17,116,504.50	100%	2	\$540,323.55	NA	0

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<b>Total</b>			<b>87</b>	<b>\$17,116,504.50</b>	<b>100%</b>	<b>2</b>	<b>\$540,323.55</b>		<b>0</b>
31412SEG6	CITIMORTGAGE, INC.		3	\$447,187.89	14.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,138,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEH4	CITIMORTGAGE, INC.		20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
	Unavailable		146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,403,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEJ0	CITIMORTGAGE, INC.		9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
	Unavailable		70	\$16,591,314.06	88.77%	2	\$401,941.13	NA	2
<b>Total</b>			<b>79</b>	<b>\$18,690,608.33</b>	<b>100%</b>	<b>2</b>	<b>\$401,941.13</b>		<b>2</b>
31412SEK7	Unavailable		45	\$9,403,876.01	100%	2	\$378,590.22	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,403,876.01</b>	<b>100%</b>	<b>2</b>	<b>\$378,590.22</b>		<b>0</b>
31412SEL5	CITIMORTGAGE, INC.		1	\$211,846.56	1.18%	0	\$0.00	NA	0
	Unavailable		86	\$17,780,124.59	98.82%	2	\$436,977.22	NA	1
<b>Total</b>			<b>87</b>	<b>\$17,991,971.15</b>	<b>100%</b>	<b>2</b>	<b>\$436,977.22</b>		<b>1</b>
31412SEN1	CITIMORTGAGE, INC.		1	\$320,000.00	11.05%	0	\$0.00	NA	0
	Unavailable		10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,895,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEP6	CITIMORTGAGE, INC.		29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
	Unavailable		154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$46,309,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEQ4	CITIMORTGAGE, INC.		22	\$4,691,574.89	22.79%	1	\$195,193.47	NA	1
	Unavailable		66	\$15,893,021.14	77.21%	2	\$663,195.77	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,584,596.03</b>	<b>100%</b>	<b>3</b>	<b>\$858,389.24</b>		<b>1</b>
31412SER2	CITIMORTGAGE, INC.		7	\$1,427,662.57	10.71%	0	\$0.00	NA	0
	Unavailable		64	\$11,896,920.80	89.29%	2	\$329,403.63	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,324,583.37</b>	<b>100%</b>	<b>2</b>	<b>\$329,403.63</b>		<b>0</b>
31412SES0	CITIMORTGAGE, INC.		1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable		56	\$12,423,110.88	97%	3	\$676,537.18	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,807,871.58</b>	<b>100%</b>	<b>3</b>	<b>\$676,537.18</b>		<b>0</b>
31412SET8	Unavailable		11	\$2,652,156.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,652,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEU5	CITIMORTGAGE, INC.		13	\$2,614,556.05	8.95%	0	\$0.00	NA	0

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		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,198,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEV3		CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$52,193,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEW1		CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,290,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEX9		Unavailable	19	\$6,105,358.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,105,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEY7		CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,648,234.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SEZ4		CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,699,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,587,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SH81		Unavailable	98	\$23,593,161.48	100%	1	\$138,905.84	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,593,161.48</b>	<b>100%</b>	<b>1</b>	<b>\$138,905.84</b>		<b>0</b>
31412SH99		Unavailable	44	\$11,081,963.75	100%	1	\$381,450.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,081,963.75</b>	<b>100%</b>	<b>1</b>	<b>\$381,450.00</b>		<b>0</b>
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,667,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A4A8		Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,714,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,183,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$46,186,143.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,554,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,918,912.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,145,072.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,692,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,084,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,370,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,147,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,695,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2M2	Unavailable	176	\$36,651,272.89	100%	1	\$292,925.48	NA	0
<b>Total</b>		<b>176</b>	<b>\$36,651,272.89</b>	<b>100%</b>	<b>1</b>	<b>\$292,925.48</b>		<b>0</b>
31413B2N0	Unavailable	97	\$20,520,827.11	100%	1	\$179,372.95	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,520,827.11</b>	<b>100%</b>	<b>1</b>	<b>\$179,372.95</b>		<b>0</b>
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,345,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,788,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2R1	Unavailable	6	\$1,192,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,192,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2S9	Unavailable	12	\$1,913,413.50	100%	1	\$141,806.92	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,913,413.50</b>	<b>100%</b>	<b>1</b>	<b>\$141,806.92</b>		<b>0</b>

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31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,006,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,680,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B2V2	Unavailable	9	\$1,762,198.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,762,198.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR29	Unavailable	12	\$2,510,780.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,510,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR37	Unavailable	37	\$8,845,520.89	100%	2	\$403,259.01	NA	2
<b>Total</b>		<b>37</b>	<b>\$8,845,520.89</b>	<b>100%</b>	<b>2</b>	<b>\$403,259.01</b>		<b>2</b>
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,149,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR52	Unavailable	32	\$7,871,869.72	100%	1	\$222,597.13	NA	1
<b>Total</b>		<b>32</b>	<b>\$7,871,869.72</b>	<b>100%</b>	<b>1</b>	<b>\$222,597.13</b>		<b>1</b>
31413BR60	Unavailable	16	\$3,744,942.85	100%	1	\$224,930.47	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,744,942.85</b>	<b>100%</b>	<b>1</b>	<b>\$224,930.47</b>		<b>0</b>
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,195,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,524,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	1	\$57,674.85	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,541,462.82</b>	<b>100%</b>	<b>1</b>	<b>\$57,674.85</b>		<b>0</b>
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,814,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$19,421,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,435,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,368,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,814,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		116	\$30,121,339.58	99.25%	2	\$568,959.70	NA	1
<b>Total</b>			<b>117</b>	<b>\$30,350,339.58</b>	<b>100%</b>	<b>2</b>	<b>\$568,959.70</b>		<b>1</b>
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,321,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	1	\$185,867.85	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,855,696.93</b>	<b>100%</b>	<b>1</b>	<b>\$185,867.85</b>		<b>0</b>
31413BRR4	Unavailable		5	\$1,197,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,197,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRS2	Unavailable		183	\$41,703,646.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$41,703,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable		1,359	\$334,409,874.63	99.7%	8	\$2,273,759.00	NA	2
<b>Total</b>			<b>1,364</b>	<b>\$335,413,634.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,273,759.00</b>		<b>2</b>
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable		281	\$72,096,478.52	97.84%	3	\$623,102.01	NA	0
<b>Total</b>			<b>286</b>	<b>\$73,685,915.22</b>	<b>100%</b>	<b>3</b>	<b>\$623,102.01</b>		<b>0</b>
31413BRV5	Unavailable		25	\$6,239,813.88	100%	1	\$180,715.52	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,239,813.88</b>	<b>100%</b>	<b>1</b>	<b>\$180,715.52</b>		<b>0</b>
31413BRW3	Unavailable		146	\$29,126,482.50	100%	3	\$928,424.74	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,126,482.50</b>	<b>100%</b>	<b>3</b>	<b>\$928,424.74</b>		<b>0</b>
31413BRX1	Unavailable		8	\$1,118,482.85	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,118,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable		86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,408,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,616,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS28	Unavailable		21	\$4,841,188.20	100%	1	\$252,877.70	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,841,188.20</b>	<b>100%</b>	<b>1</b>	<b>\$252,877.70</b>		<b>0</b>
31413BS36	Unavailable		9	\$2,327,120.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,327,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,531,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSA0	Unavailable		112	\$6,958,100.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,958,100.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable		180	\$17,663,142.49	99.53%	1	\$101,762.82	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,746,939.67</b>	<b>100%</b>	<b>1</b>	<b>\$101,762.82</b>		<b>0</b>
31413BSC6	AMTRUST BANK		1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,981,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSD4	Unavailable		90	\$8,847,974.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,847,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSE2	Unavailable		379	\$49,825,286.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$49,825,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSF9	AMTRUST BANK		4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable		298	\$39,001,997.28	98.68%	2	\$246,110.28	NA	0
<b>Total</b>			<b>302</b>	<b>\$39,524,173.94</b>	<b>100%</b>	<b>2</b>	<b>\$246,110.28</b>		<b>0</b>
31413BSG7	Unavailable		105	\$13,782,549.88	100%	1	\$161,478.17	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,782,549.88</b>	<b>100%</b>	<b>1</b>	<b>\$161,478.17</b>		<b>0</b>
31413BSH5	Unavailable		76	\$12,242,538.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,242,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BSJ1	Unavailable	4	\$1,145,845.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,145,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,326,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,635,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,463,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSP7	Unavailable	48	\$11,087,108.00	100%	1	\$263,200.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,087,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,200.00</b>		<b>0</b>
31413BSQ5	AMTRUST BANK	1	\$107,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	31	\$7,666,839.10	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,773,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSR3	Unavailable	34	\$8,233,115.16	100%	2	\$445,920.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,233,115.16</b>	<b>100%</b>	<b>2</b>	<b>\$445,920.00</b>		<b>0</b>
31413BSS1	Unavailable	140	\$29,621,768.75	100%	2	\$616,232.81	NA	1
<b>Total</b>		<b>140</b>	<b>\$29,621,768.75</b>	<b>100%</b>	<b>2</b>	<b>\$616,232.81</b>		<b>1</b>
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	8	\$1,967,083.11	NA	3
<b>Total</b>		<b>771</b>	<b>\$172,061,802.25</b>	<b>100%</b>	<b>8</b>	<b>\$1,967,083.11</b>		<b>3</b>
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	2	\$585,434.75	NA	1
<b>Total</b>		<b>131</b>	<b>\$35,104,671.76</b>	<b>100%</b>	<b>2</b>	<b>\$585,434.75</b>		<b>1</b>
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,807,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$12,904,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSY8	Unavailable		17	\$4,236,463.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,236,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BSZ5	Unavailable		10	\$2,115,999.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,115,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,610,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ38	Unavailable		195	\$45,349,174.58	100%	2	\$322,232.51	NA	0
<b>Total</b>			<b>195</b>	<b>\$45,349,174.58</b>	<b>100%</b>	<b>2</b>	<b>\$322,232.51</b>		<b>0</b>
31413BZ46	Unavailable		8	\$1,317,951.84	100%	1	\$201,056.38	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,951.84</b>	<b>100%</b>	<b>1</b>	<b>\$201,056.38</b>		<b>0</b>
31413BZ53	Unavailable		22	\$3,123,099.73	100%	1	\$155,271.04	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,123,099.73</b>	<b>100%</b>	<b>1</b>	<b>\$155,271.04</b>		<b>0</b>
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,572,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ79	Unavailable		30	\$5,879,132.61	100%	1	\$153,593.85	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,879,132.61</b>	<b>100%</b>	<b>1</b>	<b>\$153,593.85</b>		<b>0</b>
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,324,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZ95	Unavailable		13	\$1,929,994.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,929,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,250,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,310,109.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,675,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BZX2	Unavailable		44	\$5,729,748.20	100%	1	\$128,175.75	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,729,748.20</b>	<b>100%</b>	<b>1</b>	<b>\$128,175.75</b>		<b>0</b>
31413BZY0	Unavailable		84	\$16,958,844.10	100%	1	\$363,128.21	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,958,844.10</b>	<b>100%</b>	<b>1</b>	<b>\$363,128.21</b>		<b>0</b>
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	3	\$636,603.63	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,330,402.95</b>	<b>100%</b>	<b>3</b>	<b>\$636,603.63</b>		<b>0</b>
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,430,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,759,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,551,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,968,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	1	\$218,349.26	NA	1
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,600,957.36</b>	<b>100%</b>	<b>1</b>	<b>\$218,349.26</b>		<b>1</b>
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,358,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,598,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C2Y4	REGIONS BANK		93	\$11,977,649.96	91.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,078,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3A5	REGIONS BANK		32	\$7,056,562.99	88.98%	0	\$0.00	NA	0
	Unavailable		4	\$874,034.93	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,930,597.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3B3	REGIONS BANK		79	\$4,781,389.83	93.38%	0	\$0.00	NA	0

		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,120,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,890,561.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,334,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,259,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,802.42	64.79%	1	\$119,987.56	NA	1
<b>Total</b>			<b>80</b>	<b>\$13,511,737.12</b>	<b>100%</b>	<b>1</b>	<b>\$119,987.56</b>		<b>1</b>
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,366,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,897,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,685,632.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	1	\$165,268.44	NA	1
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	1	\$174,859.82	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,322,713.62</b>	<b>100%</b>	<b>2</b>	<b>\$340,128.26</b>		<b>1</b>
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	1	\$154,034.47	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,925,190.68</b>	<b>100%</b>	<b>1</b>	<b>\$154,034.47</b>		<b>0</b>
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,750,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	2	\$344,088.10	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,454,998.65</b>	<b>100%</b>	<b>2</b>	<b>\$344,088.10</b>		<b>0</b>
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	2	\$523,674.84	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	1	\$401,807.33	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,082,724.59</b>	<b>100%</b>	<b>3</b>	<b>\$925,482.17</b>		<b>0</b>
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBT5			2	\$591,217.90	10.64%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,557,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	1	\$55,981.61	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,913,161.66</b>	<b>100%</b>	<b>1</b>	<b>\$55,981.61</b>		<b>0</b>
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	3	\$382,697.48	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,291,952.72</b>	<b>100%</b>	<b>3</b>	<b>\$382,697.48</b>		<b>0</b>
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,894,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$39,309,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,364,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,462,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,271,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,175,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	1	\$113,564.77	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,092,863.56</b>	<b>100%</b>	<b>1</b>	<b>\$113,564.77</b>		<b>0</b>
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	2	\$549,679.17	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,054,487.49</b>	<b>100%</b>	<b>2</b>	<b>\$549,679.17</b>		<b>0</b>
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	1	\$53,593.81	NA	0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,371,797.84</b>	<b>100%</b>	<b>1</b>	<b>\$53,593.81</b>		<b>0</b>



31413CCH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	1	\$328,383.35	NA	0
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,552,833.02</b>	<b>100%</b>	<b>1</b>	<b>\$328,383.35</b>		<b>0</b>
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,387,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,265,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,694,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4L6	Unavailable	440	\$91,625,635.00	100%	3	\$643,250.84	NA	0
<b>Total</b>		<b>440</b>	<b>\$91,625,635.00</b>	<b>100%</b>	<b>3</b>	<b>\$643,250.84</b>		<b>0</b>
31413E4M4	Unavailable	239	\$45,484,694.84	100%	2	\$678,528.33	NA	0
<b>Total</b>		<b>239</b>	<b>\$45,484,694.84</b>	<b>100%</b>	<b>2</b>	<b>\$678,528.33</b>		<b>0</b>
31413E4N2	Unavailable	83	\$15,354,314.58	100%	2	\$538,989.17	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,354,314.58</b>	<b>100%</b>	<b>2</b>	<b>\$538,989.17</b>		<b>0</b>
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,515,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4Q5	Unavailable	5	\$1,192,754.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4R3	Unavailable	4	\$1,014,543.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4S1	Unavailable	58	\$14,277,244.41	100%	2	\$663,995.31	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,277,244.41</b>	<b>100%</b>	<b>2</b>	<b>\$663,995.31</b>		<b>0</b>

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31413E4T9	Unavailable	117	\$24,601,539.85	100%	2	\$652,058.55	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,601,539.85</b>	<b>100%</b>	<b>2</b>	<b>\$652,058.55</b>		<b>0</b>
31413E4U6	Unavailable	108	\$22,820,434.12	100%	9	\$1,864,792.88	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,820,434.12</b>	<b>100%</b>	<b>9</b>	<b>\$1,864,792.88</b>		<b>0</b>
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,778,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4W2	Unavailable	14	\$2,890,638.30	100%	1	\$254,580.46	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,890,638.30</b>	<b>100%</b>	<b>1</b>	<b>\$254,580.46</b>		<b>0</b>
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,494,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,614,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	2	\$294,052.78	NA	0
<b>Total</b>		<b>193</b>	<b>\$42,717,054.79</b>	<b>100%</b>	<b>2</b>	<b>\$294,052.78</b>		<b>0</b>
31413E5A9	Unavailable	83	\$16,079,937.03	100%	3	\$746,876.74	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,079,937.03</b>	<b>100%</b>	<b>3</b>	<b>\$746,876.74</b>		<b>0</b>
31413E5B7	Unavailable	32	\$5,820,753.01	100%	1	\$157,660.54	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,820,753.01</b>	<b>100%</b>	<b>1</b>	<b>\$157,660.54</b>		<b>0</b>
31413E5D3	Unavailable	15	\$3,712,148.91	100%	1	\$296,876.04	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,712,148.91</b>	<b>100%</b>	<b>1</b>	<b>\$296,876.04</b>		<b>0</b>
31413E5E1	Unavailable	28	\$6,078,217.25	100%	4	\$1,307,855.21	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,078,217.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,307,855.21</b>		<b>1</b>
31413E5F8	Unavailable	34	\$6,405,643.18	100%	3	\$719,899.99	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,405,643.18</b>	<b>100%</b>	<b>3</b>	<b>\$719,899.99</b>		<b>0</b>
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,844,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,212,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6C4	Unavailable	46	\$11,555,513.00	100%	1	\$346,747.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,555,513.00</b>	<b>100%</b>	<b>1</b>	<b>\$346,747.00</b>		<b>0</b>

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31413E6D2		Unavailable	68	\$15,883,052.60	100%	1	\$230,307.24	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,883,052.60</b>	<b>100%</b>	<b>1</b>	<b>\$230,307.24</b>		<b>0</b>
31413E6E0		Unavailable	8	\$2,088,230.00	100%	1	\$330,527.26	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,088,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,527.26</b>		<b>0</b>
31413E6F7		Unavailable	13	\$2,969,837.00	100%	1	\$286,973.75	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,969,837.00</b>	<b>100%</b>	<b>1</b>	<b>\$286,973.75</b>		<b>0</b>
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,184,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,848,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
		Unavailable	148	\$42,792,693.15	97.88%	3	\$942,180.41	NA	0
<b>Total</b>			<b>153</b>	<b>\$43,718,493.15</b>	<b>100%</b>	<b>3</b>	<b>\$942,180.41</b>		<b>0</b>
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,861,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,806,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,632,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6P0			15	\$3,082,550.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
<b>Total</b>			<b>15</b>	<b>\$3,082,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,295,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,064,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	1	\$75,893.26	NA	1
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,275,474.53</b>	<b>100%</b>	<b>1</b>	<b>\$75,893.26</b>		<b>1</b>
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,731,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	1	\$58,632.58	NA	0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,095,572.53</b>	<b>100%</b>	<b>1</b>	<b>\$58,632.58</b>		<b>0</b>
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,645,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,314,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,767,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,100,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	0	\$0.00	NA	0
		Unavailable	5	\$726,442.65	50.69%	1	\$112,809.98	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,101.13</b>	<b>100%</b>	<b>1</b>	<b>\$112,809.98</b>		<b>0</b>
31413GRW2		U.S. BANK N.A.	3	\$334,416.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,120.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HM47		GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,253,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,157,431.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	0
		Unavailable	88	\$21,324,901.80	78.86%	1	\$333,777.15	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,041,670.23</b>	<b>100%</b>	<b>2</b>	<b>\$692,232.04</b>		<b>0</b>
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
		Unavailable	58	\$12,494,740.90	91.46%	2	\$454,896.37	NA	1
<b>Total</b>			<b>63</b>	<b>\$13,660,981.84</b>	<b>100%</b>	<b>2</b>	<b>\$454,896.37</b>		<b>1</b>
31413HT40			1	\$249,914.32	5.16%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0
		Unavailable	311	\$20,017,106.31	67.78%	1	\$46,129.15	NA	1
<b>Total</b>			<b>462</b>	<b>\$29,532,627.10</b>	<b>100%</b>	<b>1</b>	<b>\$46,129.15</b>		<b>1</b>
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,836,021.23	52.35%	1	\$292,305.75	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,507,338.87</b>	<b>100%</b>	<b>1</b>	<b>\$292,305.75</b>		<b>0</b>
31413J6T6		Unavailable	2	\$199,707.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,746,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$204,592.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6Y5		Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$330,037.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$498,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7A6		Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$274,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0
		Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$324,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,167,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$174,035.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$746,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	6	\$1,207,343.41	NA	1
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,694,997.15</b>	<b>100%</b>	<b>6</b>	<b>\$1,207,343.41</b>		<b>1</b>
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	2	\$371,910.00	NA	0
		Unavailable	67	\$19,734,069.86	43.85%	3	\$960,298.50	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,004,390.28</b>	<b>100%</b>	<b>5</b>	<b>\$1,332,208.50</b>		<b>0</b>
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$3,169,954.59	38.18%	1	\$308,171.17	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,301,746.06</b>	<b>100%</b>	<b>1</b>	<b>\$308,171.17</b>		<b>0</b>
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,656,057.54	26.97%	1	\$394,359.84	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,848,207.54</b>	<b>100%</b>	<b>1</b>	<b>\$394,359.84</b>		<b>0</b>
31413K2N0		Unavailable	42	\$11,843,924.84	100%	1	\$314,779.59	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,843,924.84</b>	<b>100%</b>	<b>1</b>	<b>\$314,779.59</b>		<b>0</b>
31413K2P5		Unavailable	18	\$3,486,568.90	100%	2	\$460,493.91	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,486,568.90</b>	<b>100%</b>	<b>2</b>	<b>\$460,493.91</b>		<b>0</b>
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
		Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,851,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	1	\$365,718.99	NA	0

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		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,963,538.76</b>	<b>100%</b>	<b>1</b>	<b>\$365,718.99</b>		<b>0</b>
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,260,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2T7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,071,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,071,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K2U4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,261.63	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$183,704.13	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,328,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA50		Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$483,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,214,540.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,464,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KBC4		Unavailable	1	\$178,668.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$178,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	1	\$48,234.55	NA	0
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$23,154,802.29</b>	<b>100%</b>	<b>1</b>	<b>\$48,234.55</b>		<b>0</b>
31413KEJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,968.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$237,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$439,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$225,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,626,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,056,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$292,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$526,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	1	\$131,621.05	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	2	\$256,179.25	NA	0
<b>Total</b>			<b>643</b>	<b>\$84,244,202.05</b>	<b>100%</b>	<b>3</b>	<b>\$387,800.30</b>		<b>0</b>
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,960,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	1	\$103,275.12	NA	0
<b>Total</b>			<b>445</b>	<b>\$43,957,256.59</b>	<b>100%</b>	<b>1</b>	<b>\$103,275.12</b>		<b>0</b>
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0

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		Unavailable	58	\$14,790,860.47	64.7%	3	\$907,930.93	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,860,787.60</b>	<b>100%</b>	<b>3</b>	<b>\$907,930.93</b>		<b>0</b>
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	2	\$238,932.66	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,080,972.99</b>	<b>100%</b>	<b>2</b>	<b>\$238,932.66</b>		<b>0</b>
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	1	\$80,181.48	NA	0
		Unavailable	174	\$11,524,729.81	85.13%	2	\$90,928.19	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,537,257.64</b>	<b>100%</b>	<b>3</b>	<b>\$171,109.67</b>		<b>0</b>
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,643,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	1	\$52,296.91	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	2	\$131,185.65	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,248,488.62</b>	<b>100%</b>	<b>3</b>	<b>\$183,482.56</b>		<b>0</b>
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	1	\$119,900.64	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,313,386.93</b>	<b>100%</b>	<b>1</b>	<b>\$119,900.64</b>		<b>0</b>
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	1	\$111,441.11	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,718,958.48</b>	<b>100%</b>	<b>1</b>	<b>\$111,441.11</b>		<b>0</b>
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,712,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	1	\$176,110.41	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,210,591.42</b>	<b>100%</b>	<b>1</b>	<b>\$176,110.41</b>		<b>0</b>
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	8	\$2,107,311.27	NA	1
		Unavailable	1,392	\$341,711,775.20	71.41%	20	\$5,351,138.78	NA	0

<b>Total</b>			<b>1,974</b>	<b>\$478,549,249.00</b>	<b>100%</b>	<b>28</b>	<b>\$7,458,450.05</b>		<b>1</b>	<b>\$</b>
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0		
	Unavailable	325	\$70,480,084.69	81.89%	8	\$1,493,605.42	NA	0		
<b>Total</b>		<b>397</b>	<b>\$86,064,478.43</b>	<b>100%</b>	<b>8</b>	<b>\$1,493,605.42</b>		<b>0</b>		
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0		
	Unavailable	51	\$12,338,322.11	54.26%	1	\$367,740.72	NA	0		
<b>Total</b>		<b>101</b>	<b>\$22,738,170.89</b>	<b>100%</b>	<b>1</b>	<b>\$367,740.72</b>		<b>0</b>		
31413KJV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0		
	Unavailable	71	\$15,189,649.69	71.27%	2	\$322,570.93	NA	1	\$	
<b>Total</b>		<b>107</b>	<b>\$21,313,801.05</b>	<b>100%</b>	<b>2</b>	<b>\$322,570.93</b>		<b>1</b>	<b>\$</b>	
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0		
	Unavailable	63	\$8,107,211.28	75.83%	1	\$135,679.34	NA	0		
<b>Total</b>		<b>83</b>	<b>\$10,691,163.28</b>	<b>100%</b>	<b>1</b>	<b>\$135,679.34</b>		<b>0</b>		
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0		
	Unavailable	101	\$6,836,975.86	60.88%	1	\$73,474.04	NA	0		
<b>Total</b>		<b>174</b>	<b>\$11,230,148.52</b>	<b>100%</b>	<b>1</b>	<b>\$73,474.04</b>		<b>0</b>		
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0		
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0		
<b>Total</b>		<b>111</b>	<b>\$10,870,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0		
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0		